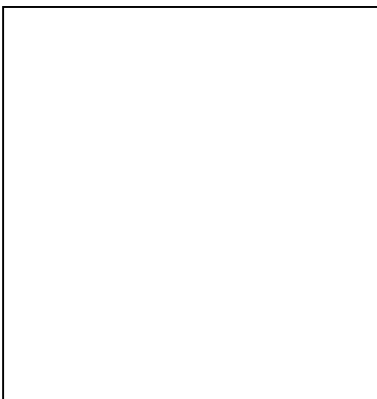


Oakwood Taxis Limited

trading as Oakwood Taxis

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2012



Stephen Quay Accountancy
Certified Practising Accountants
The Granary
Hinton Business Park
Tarrant Hinton
Blandford Forum
DT11 8JF

Oakwood Taxis Limited
trading as Oakwood Taxis
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Certified Practising Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Oakwood Taxis Limited
trading as Oakwood Taxis
for the Year Ended 30 June 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oakwood Taxis Limited for the year ended 30 June 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As Certified Practising Accountant members of The ICPA we are subject to its ethical and other professional requirements which are detailed at <http://www.icpa.org.uk>.

This report is made solely to the Board of Directors of Oakwood Taxis Limited, as a body, in accordance with the terms of our engagement letter dated 9 June 2011. Our work has been undertaken solely to prepare for your approval the accounts of Oakwood Taxis Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The ICPA. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakwood Taxis Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Oakwood Taxis Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Oakwood Taxis Limited. You consider that Oakwood Taxis Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Oakwood Taxis Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Stephen Quay Accountancy
Certified Practising Accountants
The Granary
Hinton Business Park
Tarrant Hinton
Blandford Forum
DT11 8JF

12 October 2012

Oakwood Taxis Limited
trading as Oakwood Taxis
(Registration number: 07373521)
Abbreviated Balance Sheet at 30 June 2012

	Note	2012 £
Fixed assets		
Tangible fixed assets		47,564
Current assets		
Debtors	3	11,952
Cash at bank and in hand		18
		11,970
Creditors: Amounts falling due within one year		(42,586)
Net current liabilities		(30,616)
Total assets less current liabilities		16,948
Creditors: Amounts falling due after more than one year		(17,333)
Net liabilities		(385)
Capital and reserves		
Called up share capital	4	1
Profit and loss account		(386)
Shareholders' deficit		(385)

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 15 October 2012

.....

Mr AD Keegan

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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Oakwood Taxis Limited
trading as Oakwood Taxis
Notes to the Abbreviated Accounts for the Year Ended 30 June 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	20% reducing balance
Plant and machinery	20% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Oakwood Taxis Limited
trading as Oakwood Taxis
Notes to the Abbreviated Accounts for the Year Ended 30 June 2012
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2011	149,758	149,758
Additions	746	746
Disposals	(6,195)	(6,195)
At 30 June 2012	144,309	144,309
Depreciation		
At 1 July 2011	88,599	88,599
Charge for the year	11,893	11,893
Eliminated on disposals	(3,747)	(3,747)
At 30 June 2012	96,745	96,745
Net book value		
At 30 June 2012	47,564	47,564

3 Debtors

Debtors includes £nil receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

2012

	No.	£
Ordinary of £1 each	1	1

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.