EASTLEIGH CAB COMPANY LIMITED

Company Registration Number:
08077071 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

EASTLEIGH CAB COMPANY LIMITED

Company Information
for the Period Ended 30th June 2014

Director:	William Charles Gent John Banwell
Company secretary:	John Banwell
Registered office:	46 Mottisfont Road Eastleigh Hampshire SO50 4PN
Company Registration Number:	08077071 (England and Wales)

EASTLEIGH CAB COMPANY LIMITED

Abbreviated Balance sheet
As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	**128,000**	128,000
Tangible assets:	3	**32,130**	33,127
Total fixed assets:		**160,130**	161,127
Current assets			
Debtors:		**84,773**	67,932
Cash at bank and in hand:		**21,810**	25,478
Total current assets:		**106,583**	93,410
Creditors			
Creditors: amounts falling due within one year		**48,130**	63,812
Net current assets (liabilities):		**58,453**	29,598
Total assets less current liabilities:		**218,583**	190,725
Creditors: amounts falling due after more than one year:		**169,817**	169,817
Total net assets (liabilities):		**48,766**	20,908

The notes form part of these financial statements

EASTLEIGH CAB COMPANY LIMITED

Abbreviated Balance sheet
As at 30th June 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	**100**	100
Profit and Loss account:		**48,666**	20,808
Total shareholders funds:		**48,766**	20,908

For the year ending 30 June 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Banwell
Status: Director

The notes form part of these financial statements

EASTLEIGH CAB COMPANY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 10%, 25% or 33% on cost, Taxi Equipment - 33% on cost, Motor vehicles - 33% on cost

Intangible fixed assets amortisation policy

Goodwill: not at present amortised.

EASTLEIGH CAB COMPANY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2014

2. Intangible assets

	Total
Cost	**£**
At 01st July 2013:	128,000
	128,000
Net book value	**£**
At 30th June 2014:	**128,000**
At 30th June 2013:	**128,000**

EASTLEIGH CAB COMPANY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2014

3. Tangible assets

	Total
Cost	**£**
At 01st July 2013:	43,624
Additions:	18,506
Disposals:	11,308
At 30th June 2014:	50,822
Depreciation	
At 01st July 2013:	10,497
Charge for year:	12,258
On disposals:	4,063
At 30th June 2014:	18,692
Net book value	
At 30th June 2014:	32,130
At 30th June 2013:	33,127

EASTLEIGH CAB COMPANY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2014

4. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.