

EASTLEIGH CAB COMPANY LIMITED

**Company Registration Number:
08077071 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

EASTLEIGH CAB COMPANY LIMITED

Abbreviated Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	129,400	129,400
Tangible assets:	3	45,991	37,394
Total fixed assets:		175,391	166,794
Current assets			
Debtors:		113,573	88,970
Cash at bank and in hand:		22,944	28,892
Total current assets:		136,517	117,862
Creditors: amounts falling due within one year:		(61,177)	(51,321)
Net current assets (liabilities):		75,340	66,541
Total assets less current liabilities:		250,731	233,335
Creditors: amounts falling due after more than one year:		(140,000)	(128,000)
Total net assets (liabilities):		110,731	105,335

The notes form part of these financial statements

EASTLEIGH CAB COMPANY LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	100	100
Profit and loss account:		110,631	105,235
Shareholders funds:		<u>110,731</u>	<u>105,335</u>

For the year ending 30 June 2016 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 2015.

The financial statements were approved by the Board of Directors on 23 March 2017

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 30 June 2016

1. Accounting policies

Tangible fixed assets depreciation policy

Depreciation is calculated at annual rates between 10% and 33% to write off the cost of the assets, less their residual value, over their estimated useful life.

EASTLEIGH CAB COMPANY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

2. Intangible assets

	Total
Cost	£
01 July 2015:	129,400
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	<u>129,400</u>
Amortisation	
01 July 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
30 June 2016:	<u>0</u>
Net book value	
30 June 2016:	<u>129,400</u>
30 June 2015:	<u>129,400</u>

EASTLEIGH CAB COMPANY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

3. Tangible assets

	Total
Cost	£
01 July 2015:	62,271
Additions:	21,762
Disposals:	(1,950)
Revaluations:	2,613
Transfers:	0
30 June 2016:	<u>84,696</u>
Depreciation	
01 July 2015:	24,877
Charge for year:	13,828
On disposals:	0
Other adjustments:	0
30 June 2016:	<u>38,705</u>
Net book value	
30 June 2016:	<u>45,991</u>
30 June 2015:	<u>37,394</u>

EASTLEIGH CAB COMPANY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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