EASTLEIGH CAB COMPANY LIMITED

Company Registration Number:
08077071 (England and Wales)

Unaudited micro entity accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

EASTLEIGH CAB COMPANY LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2018

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

EASTLEIGH CAB COMPANY LIMITED

Company Information

for the Period Ended 30 June 2018

Registered office:	46 Mottisfont Road Eastleigh Hampshire SO50 4PN
Company Registration Number:	08077071 (England and Wales)

EASTLEIGH CAB COMPANY LIMITED

Profit and Loss Account

for the Period Ended 30 June 2018

	2018	*2017*
	£	**£**
Turnover	**581,720**	583,376
Cost of Materials	**(395,601)**	(357,694)
Staff Costs	**(114,989)**	(108,965)
Depreciation and Writeoffs	**(11,219)**	(12,168)
Other charges	**(14,185)**	(14,346)
Tax on Profit	**(8,812)**	(18,088)
Profit or (Loss) for Period	**36,914**	72,115

EASTLEIGH CAB COMPANY LIMITED

Balance sheet

As at 30 June 2018

	2018	*2017*
	£	**£**
FixedAssets:	**164,170**	159,420
Current assets:	**67,700**	76,938
Prepayments and accrued income:	**16,391**	10,052
Creditors: amounts falling due within one year:	**(48,501)**	(63,564)
Net current assets (liabilities):	**35,590**	23,426
Total assets less current liabilities:	**199,760**	182,846
Creditors: amounts falling due after more than one year:	**(40,000)**	(30,000)
Total net assets (liabilities):	**159,760**	152,846
Capital and reserves:	**159,760**	152,846

Balance sheet continued

For the year ending 30 June 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 7 March 2019
And Signed On Behalf Of The Board By:

Name: Willian C Gent
Status: Director

The notes form part of these financial statements

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.