Registered number
08903213

T & T Private Hire Ltd

Report and Accounts

31 January 2017

T & T Private Hire Ltd

Report and accounts

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T & T Private Hire Ltd

Company Information

Director

Mohammad Tareq Hossain

Accountants

Royal Associates
Association of Accounting Technicians
60 Park Road
Wellingborough
Northamptonshire
NN8 4QE

Bankers

Barclays Bank

Registered office

Unit-24 Upland Mere Way
Wyton on the Hill
Huntingdon
Cambridgeshire
PE28 2JZ

Registered number

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T & T Private Hire Ltd

Registered number: 08903213

Director's Report

The director presents his report and accounts for the year ended 31 January 2017.

Principal activities

The company's principal activity during the year was that of taxi operation.

Directors

The following persons served as directors during the year:

Mohammad Tareq Hossain

Acquisition of own shares

[Reason for purchase]. The details of the shares purchased are as follows:

Class of share	Ordinary shares
Amount paid	£1,000
Nominal value of shares	£1
Number of shares	1000

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 October 2017 and signed on its behalf.

Mohammad Tareq Hossain
Director

T & T Private Hire Ltd

Accountants' Report

Accountants' report to the director of

T & T Private Hire Ltd

You consider that the company is exempt from an audit for the year ended 31 January 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Royal Associates
Certified Accountants

Association of Accounting Technicians
60 Park Road
Wellingborough
Northamptonshire
NN8 4QE

26 October 2017

T & T Private Hire Ltd

Profit and Loss Account

for the year ended 31 January 2017

	Notes	2017	2016
		£	£
Turnover		399,366	104,456
Cost of sales		(300,036)	(59,632)
Gross profit		99,330	44,824
Administrative expenses		(75,181)	(39,784)
Other operating income		344	116
Operating profit		24,493	5,156
Interest receivable		177	99
Interest payable	2	(458)	-
Profit on ordinary activities before taxation		24,212	5,255
Tax on profit on ordinary activities	3	(4,876)	(1,051)
Profit for the financial year		19,336	4,204

T & T Private Hire Ltd

Balance Sheet

as at 31 January 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	4		85,413		4,775
Current assets					
Debtors	5	45,781		-	
Cash at bank and in hand		13,848		4,956	
		59,629		4,956	
Creditors: amounts falling due within one year	6	(104,763)		(7,103)	
Net current liabilities			(45,134)		(2,147)
Total assets less current liabilities			40,279		2,628
Creditors: amounts falling due after more than one year	7		(28,815)		-
Net assets			11,464		2,628
Capital and reserves					
Called up share capital	8		1,000		1,000
Profit and loss account	9		10,464		1,628
Shareholder's funds			11,464		2,628

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mohammad Tareq Hossain

Director

Approved by the board on 26 October 2017

T & T Private Hire Ltd

Notes to the Accounts

for the year ended 31 January 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has not been provided during reporting accounting period.

2 Interest payable

	2017	2016
	£	£
Interest payable	458	-

3 Taxation

	2017	2016
	£	£
UK corporation tax	4,876	1,051

4 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 February 2016	4,775	-	4,775
Additions	-	80,638	80,638
At 31 January 2017	4,775	80,638	85,413
Depreciation			
At 31 January 2017	-	-	-
Net book value			
At 31 January 2017	4,775	80,638	85,413
At 31 January 2016	4,775	-	4,775

5 Debtors

	2017	2016
	£	£

Trade debtors	45,781	-

6	Creditors: amounts falling due within one year	2017	2016
		£	£
	Bank loans and overdrafts	145	-
	Trade creditors	78,045	-
	Corporation tax	5,723	1,344
	VAT & PAYE	11,279	63
	Director a/c	9,571	5,696
		104,763	7,103

7	Creditors: amounts falling due after one year	2017	2016
		£	£
	Bank loans	28,815	-

8	Share capital	Nominal value	2017 Number	2017 £	2016 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	1,000	1,000	1,000

9	Profit and loss account	2017
		£
	At 1 February 2016	1,628
	Profit for the year	19,336
	Dividends	(10,500)
	At 31 January 2017	10,464

10	Dividends	2017	2016
		£	£
	Dividends for which the company became liable during the year:		
	Dividends paid	10,500	3,750

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.