Companies House

Spital Cabs Ltd

Taxi Cab Hire Services
Revenues & Expenditure
Trading Period Ending
31st March 2007

ABBREVIATED ACCOUNTS

Company No SC 257413

Tax Return Period Ending
31st March 2007

Prepared By
Techprocess Ltd
Bookkeeping & Accountancy Services

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COMPANIES HOUSE

Spital Cabs Ltd

Taxi Cab Hire Services

Company Information

For the Period 1st April 2006 to 31st March 2007

Director(s)	**Andrew G C McBain**
Secretary	**Audrey McBain**
Registered Office	**14 Fairview Circle** **Danestone** **Aberdeen**
Company No	**SC 257413**
Accountants	**Techprocess Ltd** **Bookkeeping & Accountancy Services** **14 Fairview Circle** **Danestone** **Aberdeen**

Spital Cabs Ltd
Abbreviated Accounts
For the Period Ended 31st March 2007

Abbreviated Balance Sheet
For the Period 1st April 2006 to 31st March 2007

		Notes	£	£
Fixed Assets	Tangible Assets	2		1,493
Current Assets	Debtors & Advanced Payments		440	
	Cash at Bank and in Hand		8,141	
				8,581
				10,074
Less				
Creditors	Amounts Falling Due Within Year			
	HP Agreements		0	
	Corporation Tax		1,914	
	Non Corporate Distribution		0	
	Dividends Paid		4,995	
	Assets *less* Liabilities			6,909
	Net Assets / (Liabilities)		£	3,165
Capital & Reserves	Called Up Share Capital	3		2
	Retained Profits for Period			3,163
	SHAREHOLDERS' FUNDS		£	3,165

The Accounts are prepared in accordance with the special provisions of Part VII of The Companies Act 1985 relating to small / medium companies

For the Year Ended 31/03/07 the Company, SPITAL CABS Ltd, was entitled to exemption from audit under Section 249A (1) of the Companies Act 1985

The members have not required the Company to obtain an Audit of it's Accounts for the Year Ended 31/03/07 in accordance with Section 249B (2) of the Companies Act 1985

The Chairman / Members acknowledge their responsibility for
i) Ensuring the Company keeps Accounting records which comply with Section 221 and
ii) Preparing Accounts which give a true and fair view of the state of affairs of the Company at the the end of it's financial year, and of it's Profit & Loss for the financial yeat in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to Accounts, so far as applicable to the Company

Thses financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Approved by the Board on 30th September 2007
And signed on its behalf

Andrew G C McBain
Director
Spital Cabs Ltd

1 Accounting Policies The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Turnover Turnover represents net invoiced sales of goods / Receipts, excluding Value Added Tax

Depreciation Depreciation is provided at the following rate in order to write off each asset over its estimated useful life

Motor Vehicles	25% on cost
Fixtures & Fittings	25% on cost
Computers & Equip	25% on cost

2 TANGIBLE FIXED ASSETS

B/fwd From Previous Period	
Additions For Current Year	
At 31st March 2007	1,493
Depreciation	
Charge for Period	373
Net Book Value	
At 31st March 2007	£ 1,120

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal Value	£
1000	Ordinary	£1	1,000

Allotted, Issued and Fully Paid	No	£
Ordinary shares of £1 each	2	2