

Registered Number SC257413

SPITAL CABS LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	9,843	11,907
Total fixed assets		9,843	11,907
Current assets			
Debtors		140	260
Cash at bank and in hand		4,033	1,536
Total current assets		4,173	1,796
Prepayments and accrued income (not expressed within current asset sub-total)		120	240
Creditors: amounts falling due within one year		(13,890)	(13,929)
Net current assets		(9,597)	(11,893)
Total assets less current liabilities		<u>246</u>	<u>14</u>
Total net Assets (liabilities)		246	14
Capital and reserves			
Called up share capital		2	2
Profit and loss account		244	12
Shareholders funds		<u>246</u>	<u>14</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2011

And signed on their behalf by:

Andrew G C McBain, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The Tax charge on the profit on ordinary activities for the period was as follows UK Corporation Tax £ 2,058

Turnover

Turnover represents net invoiced sale of goods / receipts, excluding Value Added Tax The operating profit is stated after charging Depreciation £ 2,461 and Director's emoluments and benefits £ 5,700

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	11,907
additions	396
disposals	
revaluations	
transfers	
At 31 March 2011	<u>12,303</u>
Depreciation	
At 31 March 2010	
Charge for year	2,460
on disposals	
At 31 March 2011	<u>2,460</u>
Net Book Value	
At 31 March 2010	11,907
At 31 March 2011	<u>9,843</u>