Registered Number SC259591

Alpha Taxis (Inverurie) Ltd

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
Ardmurdo Farm
Inverurie
Aberdeenshire
AB51 0LS

Alpha Taxis (Inverurie) Ltd **Registered Number SC259591**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		210		376
			210		376
Current assets					
Debtors		16,687		11,990	
Cash at bank and in hand		22,307		26,389	
Total current assets		38,994		38,379	
Creditors: amounts falling due within one year		(28,332)		(21,536)	
Net current assets (liabilities)			10,662		16,843
Total assets less current liabilities			10,872		17,219
Total net assets (liabilities)			10,872		17,219
Capital and reserves					
Called up share capital	3		2		3
Other reserves			1		0
Profit and loss account			10,869		17,216
Shareholders funds			10,872		17,219

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 07 August 2012

And signed on their behalf by:
R McIntosh, Director
J Gover, 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 2012

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	25% on cost
Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 Tangible fixed assets

	Total £
Cost	
At 01 April 2011	3,440
Additions	280
At 31 March 2012	3,720
Depreciation	
At 01 April 2011	3,064
Charge for year	446
At 31 March 2012	3,510
Net Book Value	
At 31 March 2012	210
At 31 March 2011	376

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	3

4 **RELATED PARTY DISCLOSURES**

During the year the directors advanced the company net amounts which are detailed below. These amounts remained outstanding at 31/03/2012 and are included within Other creditors in the notes to the accounts. Mr Robert McIntosh - £1,274 During the year the directors received net dividends, detailed below, from the company. Mr Robert McIntosh - £3,000.00Mr William Ingram - £3,000.00Mr Charles Ingram - £6,877.76

5 **ULTIMATE CONTROLLING PARTY**

During the year the company was controlled by the directors by virtue of their percentage holding in the ordinary share capital of the company which is detailed below. Mr Robert McIntosh - 50%Mr John Gover - 50%