ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31 JANUARY 2012

LEWIS GORMAN TAXIS LTD

WEDNESDAY

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SCT 04/04/2012 #623

COMPANIES HOUSE

LEWIS GORMAN TAXIS LTD

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LEWIS GORMAN TAXIS LTD

COMPANY INFORMATION

DIRECTOR	JOHN BLAIR
SECRETARY	ANNETTE MCEWAN
REGISTERED OFFICE	SITE 4 LOMOND IND ESTATE ALEXANDRIA G83 OTP
COMPANY NUMBER	SC 262372

LEWIS GORMAN TAXIS LTD

BALANCE SHEET
AS AT 31 JANUARY 2012

	NOTES	31/1/12		31/1/11	
FIXED ASSETS	2		14000		5500
CURRENT ASSETS:					
Cash at Bank and in hand		109		277	
CREDITORS:Amounts due within one year		18799		3039	
NET CURRENT ASSETS			(18690)		(2762)
NET ASSETS:			(4690)		2738
CAPITAL AND RESERVES:					
Called up Share Capital	3		100		100
Profit & Loss Account			(4790)		2638
			(4690)		2738

LEWIS GORMAN TAXIS LTD

BALANCE SHEET AS AT 31 JANUARY 2012

For that year ended 31 January 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

Directors Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Director acknowledges his responsibility for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD



JOHN BLAIR - DIRECTOR

Approved by the Board on 27 March 2012

LEWIS GORMAN TAXIS LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Exemption has been taken from preparing a cashflow statement on the grounds that the Company qualifies as a small company.

Turnover

The turnover represents the amount invoiced to customers.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that in the opinion of the Director,there is reasonable probability that the liability will not arise in the foreseeable future.

Depreciation

Depreciation has been charged at the following rates:

Motor Vehicles - 25%Reducing balance

2. FIXED ASSETS

	VEHICLES	TOTAL
COST:		
As At 1 /2/ 11	13000	13000
Added	19000	19000
Sold	13000	13000
	19000	19000
DEPRECIATION:		
As At 1/2/11	7500	7500
Sold	7500	7500
Charge for year	5000	5000
	5000	5000
BOOK VALUE:		
As At 31/01/12	14000	14000
As At 31/01/11	5500	5500

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2012

3. CALLED UP SHARE CAPITAL	2012	2011
Authorised:		
100 Ordinary £1 Shares	100	100
Allotted issued and fully paid:		
100 Ordinary £1 shares	100	100