

WELLGROVE CABS LIMITED

**Company Registration Number:
SC274021 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

WELLGROVE CABS LIMITED

Company Information for the Period Ended 31st December 2012

Director:	E MCDONALD D MCDONALD
Registered office:	8 Albert Place Aberdeen Aberdeenshire AB25 1RG
Company Registration Number:	SC274021 (Scotland)

WELLGROVE CABS LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	22,894	17,923
Total fixed assets:		<u>22,894</u>	<u>17,923</u>
Current assets			
Cash at bank and in hand:		693	1,311
Total current assets:		<u>693</u>	<u>1,311</u>
Creditors			
Creditors: amounts falling due within one year		34,491	29,269
Net current assets (liabilities):		<u>(33,798)</u>	<u>(27,958)</u>
Total assets less current liabilities:		<u>(10,904)</u>	<u>(10,035)</u>
Total net assets (liabilities):		<u><u>(10,904)</u></u>	<u><u>(10,035)</u></u>

The notes form part of these financial statements

WELLGROVE CABS LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(10,906)	(10,037)
Total shareholders funds:		<u>(10,904)</u>	<u>(10,035)</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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.

The financial statements were approved by the Board of Directors on 12 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: E MCDONALD

Status: Director

The notes form part of these financial statements

WELLGROVE CABS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

ACCOUNTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION

Tangible fixed assets depreciation policy

DEPRECIATION IS PROVIDED SO AS TO WRITE OFF THE ASSETS OVER THEIR USEFUL LIFE. THE RATE USED IS 25% ON REDUCING BALANCE FOR PLANT AND EQUIPMENT

Other accounting policies

CASHFLOW STATEMENT THE COMPANY HAS TAKEN ADVANTAGE OF THE EXEMPTION IN FINANCIAL REPORTING STANDARD NO1 FROM PRESENTING A CASH FLOW STATEMENT AS IT QUALIFIES AS A SMALL COMPANY DEFERRED TAXATION PROVISION IS MADE USING THE LIABILITY METHOD FOR TIMING DIFFERENCES BETWEEN THE TREATMENT OF CERTAIN ITEMS FOR TAXATION AND ACCOUNTING PURPOSES TO THE EXTENT THAT IT IS PROBABLE THAT A LIABILITY OR ASSET WILL CRYSTALLISE IN THE FORESEEABLE FUTURE

WELLGROVE CABS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Tangible assets

	Total
Cost	£
At 01st January 2012:	36,200
Additions:	19,500
Disposals:	21,500
At 31st December 2012:	34,200
Depreciation	
At 01st January 2012:	18,277
Charge for year:	7,631
On disposals:	14,602
At 31st December 2012:	11,306
Net book value	
At 31st December 2012:	22,894
At 31st December 2011:	17,923

WELLGROVE CABS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

