

Co House.

REGISTERED NUMBER: 274021 (Scotland)

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2013
FOR
WELLGROVE CABS LIMITED**

THURSDAY



SCT *S3GNGLLC* 18/09/2014 #107
COMPANIES HOUSE

WELLGROVE CABS LIMITED

BALANCE SHEET FOR AS AT 31ST DECEMBER 2013

<u>2012</u>		<u>Note</u>	<u>2013</u>
	FIXED ASSETS		
22894	Tangible Assets	2	31462
	CURRENT ASSETS		
-	Debtors		-
693	Cash at Bank and in Hand		642
693			642
	CREDITORS		
(34493)	Amounts Falling Due within One Year		46123
33800	NET CURRENT (LIABILITIES) ASSETS		(45481)
<u>£(10904)</u>	TOTAL ASSETS LESS LIABILITIES		<u>£(14019)</u>
	CAPITAL AND RESERVES		
2	Called-up equity share capital	3	2
(10906)	Profit and Loss account		(14021)
<u>£(10904)</u>	SHAREHOLDERS' FUND		<u>£(14019)</u>

For the year ending 31 December 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year ended 31 December 2013 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 the small companies regime.

ON BEHALF OF THE BOARD

Approved



MR E McDONALD Director

2 August 2014

DATE

WELLGROVE CABS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2013

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 Small Entities (effective March 2000).

Turnover

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

Tangible Fixed Assets

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

Plant and Machinery etc 25% on reducing value

2. FIXED ASSETS

	£
Cost	
Balance b/fwd 1 st Jan 2013	34200
Additions	27190
Disposals	(14700)
As at 31 st December 2013	46690
Depreciation	
Balance b/fwd 1 st January 2013	11306
Charge for the year	10353
Eliminated on Disposal	(6431)
	15228
Net Book Value	£31462

WELLGROVE CABS LIMITED

3. CALLED UP SHARE CAPITAL

Authorised		Nominal	<u>2013</u>
Number:	Class:	Value:	
100	Ordinary	£1	£100
			=====

Allotted, Issued and Fully Paid		Nominal	
Number:	Class:	Value:	
2	Ordinary	£2	£2
			=====

WELLGROVE CABS LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2013 set out on page four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ABERDEEN
2nd AUGUST 2014



FORBES-CABLE LTD
CHARTERED ACCOUNTANTS