

WELLGROVE CABS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

WELLGROVE CABS LIMITED

Company Information for the Period Ended 31st December 2014

Director:	MR EDWARD McDONALD
Company secretary:	MRS DONNA McDONALD
Registered office:	9, Victoria Street Aberdeen AB10 1XB
Company Registration Number:	SC274021 (Scotland)

WELLGROVE CABS LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	23,597	31,462
Total fixed assets:		<u>23,597</u>	<u>31,462</u>
Current assets			
Cash at bank and in hand:		630	642
Total current assets:		<u>630</u>	<u>642</u>
Creditors			
Creditors: amounts falling due within one year		39,529	46,123
Net current assets (liabilities):		<u>(38,899)</u>	<u>(45,481)</u>
Total assets less current liabilities:		<u>(15,302)</u>	<u>(14,019)</u>
Total net assets (liabilities):		<u><u>(15,302)</u></u>	<u><u>(14,019)</u></u>

The notes form part of these financial statements

WELLGROVE CABS LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(15,304)	(14,021)
Total shareholders funds:		<u>(15,302)</u>	<u>(14,019)</u>

For the year ending 31 December 2014 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 04 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR EDWARD 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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of services, excluding Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
25% reducing balance.

WELLGROVE CABS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Tangible assets

	Total
Cost	£
At 01st January 2014:	46,690
At 31st December 2014:	46,690
Depreciation	
At 01st January 2014:	15,228
Charge for year:	7,865
At 31st December 2014:	23,093
Net book value	
At 31st December 2014:	23,597
At 31st December 2013:	31,462

WELLGROVE CABS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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