

WELLGROVE CABS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

WELLGROVE CABS LIMITED

Company Information for the Period Ended 31st December 2015

Director:	Mr Edward McDonald Mrs Donna 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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	17,697	23,597
Total fixed assets:		<u>17,697</u>	<u>23,597</u>
Current assets			
Cash at bank and in hand:		630	630
Total current assets:		<u>630</u>	<u>630</u>
Creditors			
Creditors: amounts falling due within one year		29,898	39,529
Net current assets (liabilities):		<u>(29,268)</u>	<u>(38,899)</u>
Total assets less current liabilities:		<u>(11,571)</u>	<u>(15,302)</u>
Total net assets (liabilities):		<u><u>(11,571)</u></u>	<u><u>(15,302)</u></u>

The notes form part of these financial statements

WELLGROVE CABS LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(11,573)	(15,304)
Total shareholders funds:		<u>(11,571)</u>	<u>(15,302)</u>

For the year ending 31 December 2015 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 14 August 2016

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 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared under the Historical Cost Convention.

Turnover policy

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from presenting a cash flow statement as it qualifies as a small company.

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 motor vehicles.

WELLGROVE CABS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	46,690
At 31st December 2015:	46,690
Depreciation	
At 01st January 2015:	23,093
Charge for year:	5,900
At 31st December 2015:	28,993
Net book value	
At 31st December 2015:	17,697
At 31st December 2014:	23,597

WELLGROVE CABS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
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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