

Registered Number SC274497

ADB Taxis Limited

Abbreviated Accounts

31 March 2012

ADB Taxis Limited

Registered Number SC274497

Company Information

Registered Office:

18 North Silver Street
Aberdeen
AB10 1JU

Reporting Accountants:

Albert M Tawse
Chartered Accountants
18 North Silver Street
Aberdeen
AB10 1JU

ADB Taxis Limited

Registered Number SC274497

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		90		95
			<u>90</u>		<u>95</u>
Current assets					
Debtors		1,165		5,411	
Cash at bank and in hand		31		133	
Total current assets		<u>1,196</u>		<u>5,544</u>	
Creditors: amounts falling due within one year		(1,274)		(1,826)	
Net current assets (liabilities)			(78)		3,718
Total assets less current liabilities			<u>12</u>		<u>3,813</u>
Total net assets (liabilities)			<u>12</u>		<u>3,813</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			11		3,812
Shareholders funds			<u>12</u>		<u>3,813</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 July 2012

And signed on their behalf by:

Alan D Brown, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Basis of preparing the financial statements

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amount derived from the provision of services falling within the company's activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2011	-	<u>295</u>
At 31 March 2012	-	<u>295</u>
Depreciation		
At 01 November 2011		200
Charge for year	-	<u>5</u>
At 31 March 2012	-	<u>205</u>
Net Book Value		
At 31 March 2012		90
At 31 October 2011	-	<u>95</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

1 Ordinary share shares of £1
each

1

1

4 **Transactions with
directors**

Alan D Brown had a loan during the year. The balance at 31 March 2012 was £1,165 (1 November 2011 - £5,329), £926 was advanced and £5,090 was repaid during the period.