

Company Registration No. 658323 (England and Wales)

**CERO CABS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# **CERO CABS LIMITED**

## **CONTENTS**

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	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 3

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# CERO CABS LIMITED

## BALANCE SHEET

AS AT 5 APRIL 2019

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Investments	2		63,654		77,214
<b>Current assets</b>					
Debtors	3	368		368	
Cash at bank and in hand		12,403		21,129	
		<u>12,771</u>		<u>21,497</u>	
<b>Creditors: amounts falling due within one year</b>	4	(924)		(9,538)	
<b>Net current assets</b>			11,847		11,959
<b>Total assets less current liabilities</b>			<u>75,501</u>		<u>89,173</u>
<b>Capital and reserves</b>					
Called up share capital			10,000		10,000
Profit and loss reserves			65,501		79,173
<b>Total equity</b>			<u>75,501</u>		<u>89,173</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 5 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 13 December 2019 and are signed on its behalf by:

Mrs B Ousey  
**Director**

**Company Registration No. 658323**

# CERO CABS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2019

### 1 Accounting policies

#### Company information

Cero Cabs Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Mill House, Boundary Road, Loudwater, High Wycombe, Bucks., United Kingdom, HP10 9QN.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Fixed asset investments

Fixed asset investments are stated at cost less provision for any impairment. For listed investments, market value is based upon the closing middle market price.

### 2 Fixed asset investments

	2019 £	2018 £
Investments	63,654	77,214
	<u>63,654</u>	<u>77,214</u>
<b>Movements in fixed asset investments</b>		
		<b>Investments other than loans £</b>
<b>Cost or valuation</b>		
At 6 April 2018		77,214
Disposals		(13,560)
		<u>63,654</u>
At 5 April 2019		63,654
<b>Carrying amount</b>		
At 5 April 2019		63,654
		<u>63,654</u>
At 5 April 2018		77,214
		<u>77,214</u>

## CERO CABS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2019

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<b>3 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Corporation tax recoverable	368	368
	<u>          </u>	<u>          </u>
 <b>4 Creditors: amounts falling due within one year</b>	 <b>2019</b>	 <b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	694
Other creditors	924	8,844
	<u>          </u>	<u>          </u>
	<u>924</u>	<u>9,538</u>
	<u>          </u>	<u>          </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.