

Registered Number 00945881

A.C. RADIO CABS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	395,684	349,917
		<u>395,684</u>	<u>349,917</u>
Current assets			
Debtors		666,721	544,191
Cash at bank and in hand		529,363	605,462
		<u>1,196,084</u>	<u>1,149,653</u>
Creditors: amounts falling due within one year	3	(146,277)	(176,442)
Net current assets (liabilities)		<u>1,049,807</u>	<u>973,211</u>
Total assets less current liabilities		<u>1,445,491</u>	<u>1,323,128</u>
Creditors: amounts falling due after more than one year	3	(155,994)	(114,345)
Total net assets (liabilities)		<u>1,289,497</u>	<u>1,208,783</u>
Capital and reserves			
Called up share capital		3,000	3,000
Share premium account		11,320	11,320
Revaluation reserve		190,738	190,738
Profit and loss account		1,084,439	1,003,725
Shareholders' funds		<u>1,289,497</u>	<u>1,208,783</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 7 September 2016

And signed on their behalf by:

John Watson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	966,197
Additions	88,214
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,054,411</u>
Depreciation	
At 1 April 2015	616,280
Charge for the year	42,447
On disposals	-
At 31 March 2016	<u>658,727</u>
Net book values	
At 31 March 2016	<u>395,684</u>
At 31 March 2015	<u>349,917</u>

The net book value of tangible assets includes £117,350 (2015: £71,283) in respect of assets held under finance leases and hire purchase contracts.

3 Creditors

	2016	2015
	£	£
Secured Debts	89,137	93,761

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