

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Cab Tours Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016**

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**Cab Tours Limited**  
**Company Information**  
**for the Year Ended 31 March 2016**

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**DIRECTOR:** C Bruce

**REGISTERED OFFICE:** Suite 1, The Riverside Building  
Livingstone Road  
Hessle  
Hull  
East Yorkshire  
HU13 0DZ

**REGISTERED NUMBER:** 05748947

**ACCOUNTANTS:** Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,000		10,000
Tangible assets	3		<u>149</u>		<u>199</u>
			10,149		10,199
<b>CURRENT ASSETS</b>					
Debtors		40,024		49,594	
Cash at bank and in hand		<u>1,560</u>		<u>9,271</u>	
		41,584		58,865	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>87,295</u>		<u>76,174</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(45,711)</u>		<u>(17,309)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(35,562)</u>		<u>(7,110)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(35,563)</u>		<u>(7,111)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(35,562)</u>		<u>(7,110)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 August 2016 and were signed by:

C Bruce - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements are prepared on a going concern basis. The director considers this is appropriate as he intends to continue to support the company by means of monies introduced to his director's loan account.

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in April 2007, is being amortised over its estimated useful life of 25 years and revised taking into account its fair value at the end of each financial year.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 1 April 2015  
and 31 March 2016

**NET BOOK VALUE**

At 31 March 2016  
At 31 March 2015

Total  
£

10,000

10,000

10,000

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>1,306</u>
<b>DEPRECIATION</b>	
At 1 April 2015	1,107
Charge for year	<u>50</u>
At 31 March 2016	<u>1,157</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>149</u>
At 31 March 2015	<u>199</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</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.