

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Cab Tours Limited

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for the Year Ended 31 March 2015**

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Cab Tours Limited
Company Information
for the Year Ended 31 March 2015

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		10,000		10,000
Tangible assets	3		<u>199</u>		<u>266</u>
			10,199		10,266
CURRENT ASSETS					
Debtors		49,594		90,455	
Cash at bank and in hand		<u>9,271</u>		<u>73</u>	
		58,865		90,528	
CREDITORS					
Amounts falling due within one year		<u>76,174</u>		<u>108,440</u>	
NET CURRENT LIABILITIES			<u>(17,309)</u>		<u>(17,912)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,110)</u>		<u>(7,646)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(7,111)</u>		<u>(7,647)</u>
SHAREHOLDERS' FUNDS			<u>(7,110)</u>		<u>(7,646)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 16 June 2015 and were signed by:

C Bruce - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 April 2008).

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 2014
and 31 March 2015

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

Total
£

10,000

10,000

10,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>1,306</u>
DEPRECIATION	
At 1 April 2014	1,040
Charge for year	<u>67</u>
At 31 March 2015	<u>1,107</u>
NET BOOK VALUE	
At 31 March 2015	<u>199</u>
At 31 March 2014	<u>266</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.