REGISTERED NUMBER: 05748947 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Cab Tours Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

Company Information
for the Year Ended 31 March 2018

DIRECTOR:	C Bruce
REGISTERED OFFICE:	Suite 1, The Riverside Building Livingstone Road Hessle Hull East Yorkshire HU13 0DZ
REGISTERED NUMBER:	05748947 (England and Wales)
ACCOUNTANTS:	Harris Lacey and Swain Suite 1 The Riverside Building Hessle East Yorkshire HU13 0DZ

Balance Sheet
31 March 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	3		10,000		10,000
Tangible assets	4		84		112
			10,084		10,112
CURRENT ASSETS					
Debtors	5	39,427		54,991	
Cash at bank and in hand		5,002		5,607	
		44,429		60,598	
CREDITORS					
Amounts falling due within one year	6	70,996		87,768	
NET CURRENT LIABILITIES			(26,567)		(27,170)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,483)		(17,058)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(16,484)		(17,059)
SHAREHOLDERS' FUNDS			(16,483)		(17,058)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 June 2018 and were signed by:

C Bruce - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Cab Tours Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2017	
and 31 March 2018	10,000
NET BOOK VALUE	
At 31 March 2018	10,000
At 31 March 2017	10,000

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2017	
and 31 March 2018	1,306
DEPRECIATION	
At 1 April 2017	1,194
Charge for year	28
At 31 March 2018	1,222
NET BOOK VALUE	
At 31 March 2018	84
At 31 March 2017	112

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	7,932	-
Other debtors	31,495	54,991
	39,427	54,991

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	6,522	4,272
Trade creditors	8,271	7,427
Other creditors	56,203	76,069
	70,996	87,768

7. ULTIMATE CONTROLLING PARTY

The controlling party is C Bruce.