

Registered number
08737281

Call A Cab (Carmarthenshire) Ltd

Abbreviated Accounts

31 December 2015

Call A Cab (Carmarthenshire) Ltd**Registered number:** 08737281**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	19,067	21,267
Tangible assets	3	131,988	176,400
		<u>151,055</u>	<u>197,667</u>
Current assets			
Debtors		45,891	46,230
Cash at bank and in hand		36,909	27,669
		<u>82,800</u>	<u>73,899</u>
Creditors: amounts falling due within one year		(94,107)	(75,461)
Net current liabilities		<u>(11,307)</u>	<u>(1,562)</u>
Total assets less current liabilities		<u>139,748</u>	<u>196,105</u>
Creditors: amounts falling due after more than one year		(58,327)	(161,102)
Net assets		<u>81,421</u>	<u>35,003</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		81,411	34,993
Shareholders' funds		<u>81,421</u>	<u>35,003</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

GL Williams

Director

Approved by the board on 14 June 2016

Call A Cab (Carmarthenshire) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% to 25% reducing balance
Motor vehicles	15% to 25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 January 2015	22,000
At 31 December 2015	<u>22,000</u>

Amortisation

At 1 January 2015	733
Provided during the year	<u>2,200</u>
At 31 December 2015	<u>2,933</u>

Net book value

At 31 December 2015	19,067
At 31 December 2014	<u>21,267</u>

3 Tangible fixed assets**£****Cost**

At 1 January 2015	189,000
Additions	67,903
Disposals	(69,440)
At 31 December 2015	<u>187,463</u>

Depreciation

At 1 January 2015	12,600
Charge for the year	44,008
On disposals	(1,133)
At 31 December 2015	<u>55,475</u>

Net book value

At 31 December 2015	131,988
At 31 December 2014	<u>176,400</u>

4 Share capital**Nominal
value****2015
Number****2015
£****2014
£**

Allotted, called up and fully paid:

A Ordinary shares	£1 each	4	4	4
B Ordinary shares	£1 each	4	4	4
C Ordinary shares	£1 each	1	1	1
D Ordinary shares	£1 each	1	1	1
			<u>10</u>	<u>10</u>

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