

**Registered Number 03284638**

**A & A STROUD TAXIS LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	2,118	4,235
Tangible assets	3	3,153	3,339
		<u>5,271</u>	<u>7,574</u>
<b>Current assets</b>			
Debtors		5,627	13,665
Cash at bank and in hand		20,834	13,566
		<u>26,461</u>	<u>27,231</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,984)</u>	<u>(3,546)</u>
<b>Net current assets (liabilities)</b>		<u>22,477</u>	<u>23,685</u>
<b>Total assets less current liabilities</b>		<u>27,748</u>	<u>31,259</u>
<b>Creditors: amounts falling due after more than one year</b>		(30,000)	(30,000)
<b>Total net assets (liabilities)</b>		<u>(2,252)</u>	<u>1,259</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(2,352)	1,159
<b>Shareholders' funds</b>		<u>(2,252)</u>	<u>1,259</u>

- For the year ending 31 December 2015 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 27 August 2016

And signed on their behalf by:

**K Whiting, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 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.

**Turnover policy**

Turnover represents amounts receivable net of trade discounts and VAT

**Tangible assets depreciation policy**

Fixtures & Fittings - 25% reducing balance

**Intangible assets amortisation policy**

Goodwill - Over its estimated useful economic life

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	10,587
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>10,587</u>
<b>Amortisation</b>	
At 1 January 2015	6,352
Charge for the year	2,117
On disposals	-
At 31 December 2015	<u>8,469</u>
<b>Net book values</b>	
At 31 December 2015	<u>2,118</u>
At 31 December 2014	<u>4,235</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	34,192
Additions	902
Disposals	-
Revaluations	-
Transfers	-

At 31 December 2015	<u>35,094</u>
<b>Depreciation</b>	
At 1 January 2015	30,853
Charge for the year	1,088
On disposals	-
At 31 December 2015	<u>31,941</u>
<b>Net book values</b>	
At 31 December 2015	<u>3,153</u>
At 31 December 2014	<u>3,339</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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