

# 1-2 Call Cabs Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

BRC accountants  
Aldwych House  
Winchester Street  
Andover  
SP10 2EA

# **1-2 Call Cabs Limited**

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Balance Sheet

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**1-2 Call Cabs Limited**  
**(Registration number: 04430900)**  
**Balance Sheet as at 31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	7,574	11,812
Current assets	84,454	66,531
Creditors: Amounts falling due within one year	(91,065)	(59,109)
Net current (liabilities)/assets	(6,611)	7,422
Total assets less current liabilities	963	19,234
Accruals and deferred income	(3,150)	(2,869)
	(2,187)	16,365
Capital and reserves	(2,187)	16,365

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is: Aldwych House, Winchester Street, Andover, SP10 2EA, UK.

The average number of persons employed by the company, including the director, during the year was 7 (2017 - 8).

Bank loans and overdrafts on which security has been given by the director have a carrying amount of £4,212.69 (2017 - £0.00).

During the year a director received an interest free loan to enable the director to carry out duties. The amount outstanding at the balance sheet date was £6,180.00 (2017: -£243.00) and was repayable upon demand.

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 December 2018

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Mr M L Kirkby  
Director

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.