

Registered Number 03284638

A & A STROUD TAXIS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	6,352	8,470
Tangible assets	3	4,452	5,935
		<u>10,804</u>	<u>14,405</u>
Current assets			
Debtors		15,289	8,440
Cash at bank and in hand		9,052	13,060
		<u>24,341</u>	<u>21,500</u>
Creditors: amounts falling due within one year		(7,328)	(8,256)
Net current assets (liabilities)		<u>17,013</u>	<u>13,244</u>
Total assets less current liabilities		<u>27,817</u>	<u>27,649</u>
Total net assets (liabilities)		<u>27,817</u>	<u>27,649</u>
Capital and reserves			
Called up share capital		100	100
Other reserves		30,000	30,000
Profit and loss account		(2,283)	(2,451)
Shareholders' funds		<u>27,817</u>	<u>27,649</u>

- For the year ending 31 December 2013 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 6 June 2014

And signed on their behalf by:

KP Whiting, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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

The Company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to drivers and customers during the period.

Tangible assets depreciation policy

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided on the reducing balance method over the expected useful lives of each category of tangible fixed assets.

Plant & machinery 25%)

Office equipment 25%)

Fixtures and fittings 25%)

Intangible assets amortisation policy

Intangible Fixed Assets are stated at cost less depreciation. Depreciation is provided as follows:
Goodwill is at 20% representing the straight line reducing method over the expected useful life.

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	10,587
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>10,587</u>
Amortisation	
At 1 January 2013	2,117
Charge for the year	2,118
On disposals	-
At 31 December 2013	<u>4,235</u>
Net book values	
At 31 December 2013	<u><u>6,352</u></u>
At 31 December 2012	<u><u>8,470</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 January 2013	34,192
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>34,192</u>
Depreciation	
At 1 January 2013	28,257
Charge for the year	1,483
On disposals	-
At 31 December 2013	<u>29,740</u>
Net book values	
At 31 December 2013	<u>4,452</u>
At 31 December 2012	<u>5,935</u>

4 Transactions with directors

Name of director receiving advance or credit:	KP Whiting
Description of the transaction:	Directors operating loan
Balance at 1 January 2013:	£ 1,120
Advances or credits made:	£ 197
Advances or credits repaid:	-
Balance at 31 December 2013:	<u>£ 1,317</u>

Name of director receiving advance or credit:	C Hursthouse
Description of the transaction:	Shareholder loan
Balance at 1 January 2013:	£ 30,000
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 December 2013:	<u>£ 30,000</u>

Name of director receiving advance or credit:	P Law
Description of the transaction:	Shareholder loan
Balance at 1 January 2013:	£ 30,000
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 December 2013:	<u>£ 30,000</u>

Name of director receiving advance or credit:	N McInroy
Description of the transaction:	Shareholder loan
Balance at 1 January 2013:	£ 30,000
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 December 2013:	<u>£ 30,000</u>

Name of director receiving advance or credit:	C Hursthouse
Description of the transaction:	Directors operating loan
Balance at 1 January 2013:	£ 960
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 December 2013:	<u>£ 960</u>

Name of director receiving advance or credit:	P Law
Description of the transaction:	Directors operating loan
Balance at 1 January 2013:	£ 960
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 December 2013:	<u>£ 960</u>

Name of director receiving advance or credit:	N McInroy
Description of the transaction:	Directors operating loan
Balance at 1 January 2013:	£ 960
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 December 2013:	<u>£ 960</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.