

REGISTERED NUMBER: 06466115 (England and Wales)

AMENDED

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2010

for

A1 Ace Taxi Services Limited

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31/08/2011

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A1 Ace Taxi Services Limited

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for the Year Ended 30 April 2010**

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A1 Ace Taxi Services Limited

Company Information
for the Year Ended 30 April 2010

DIRECTORS:

M E Davis
M E Woodford
A E Woodford

SECRETARY:

M E Davis

REGISTERED OFFICE:

Watcombe House
Railway Street
Taunton
Somerset
TA2 6HF

REGISTERED NUMBER:

06466115 (England and Wales)

ACCOUNTANTS:

BJ Dixon Walsh Ltd
Rumwell Hall
Rumwell
Taunton
Somerset
TA4 1EL

A1 Ace Taxi Services Limited

Abbreviated Balance Sheet **30 April 2010**

	Notes	2010		2009	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		133,859		267,717
Tangible assets	3		140,544		122,363
			<u>274,403</u>		<u>390,080</u>
CURRENT ASSETS					
Debtors		119,262		83,615	
Cash at bank and in hand		19,005		21	
		<u>138,267</u>		<u>83,636</u>	
CREDITORS					
Amounts falling due within one year		100,855		95,568	
NET CURRENT ASSETS/(LIABILITIES)			<u>37,412</u>		<u>(11,932)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			311,815		378,148
CREDITORS					
Amounts falling due after more than one year	4		(456,473)		(508,199)
PROVISIONS FOR LIABILITIES			<u>(2,489)</u>		<u>-</u>
NET LIABILITIES			<u>(147,147)</u>		<u>(130,051)</u>
CAPITAL AND RESERVES					
Called up share capital	5		350		100
Profit and loss account			<u>(147,497)</u>		<u>(130,151)</u>
SHAREHOLDERS' FUNDS			<u>(147,147)</u>		<u>(130,051)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

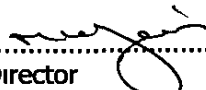
The notes form part of these abbreviated accounts

A1 Ace Taxi Services Limited

Abbreviated Balance Sheet - continued
30 April 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18/11/2011 and were signed on its behalf by:

..... 
M E Davis - Director

A1 Ace Taxi Services Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2010

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of three years.

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 - 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009 and 30 April 2010	401,575
AMORTISATION	
At 1 May 2009	133,858
Charge for year	133,858
At 30 April 2010	267,716
NET BOOK VALUE	
At 30 April 2010	133,859
At 30 April 2009	267,717

A1 Ace Taxi Services Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2010

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	165,745
Additions	92,122
Disposals	(6,577)
	<hr/>
At 30 April 2010	251,290
	<hr/>
DEPRECIATION	
At 1 May 2009	43,382
Charge for year	69,384
Eliminated on disposal	(2,020)
	<hr/>
At 30 April 2010	110,746
	<hr/>
NET BOOK VALUE	
At 30 April 2010	140,544
	<hr/>
At 30 April 2009	122,363
	<hr/>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2010 £	2009 £
Repayable otherwise than by instalments	165,001	266,792
	<hr/>	<hr/>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2010 £	2009 £
100	Ordinary A	£1	200	100
50	Ordinary B	£1	50	-
100	Ordinary C	£1	100	-
			<hr/>	<hr/>
			350	100
			<hr/>	<hr/>

The following shares were allotted and fully paid for cash at par during the year:

100 Ordinary A shares of £1 each
50 Ordinary B shares of £1 each
100 Ordinary C shares of £1 each

A1 Ace Taxi Services Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2010

6. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 30 April 2010 and the period ended 30 April 2009:

	2010 £	2009 £
M E Woodford		
Balance outstanding at start of year	-	-
Amounts advanced	7,400	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,400</u>	<u>-</u>
A E Woodford		
Balance outstanding at start of year	-	-
Amounts advanced	21,100	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>21,100</u>	<u>-</u>