

**Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2012  
for  
AAA Private Hire Shepshed Limited**

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for the Year Ended 30 September 2012**

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**AAA Private Hire Shepshed Limited**

**Company Information  
for the Year Ended 30 September 2012**

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**DIRECTORS:** Mrs K S Ducker  
J T Ducker

**SECRETARY:** Mrs K S Ducker

**REGISTERED OFFICE:** 23 Rectory Road  
West Bridgford  
Nottingham  
NG2 6BE

**REGISTERED NUMBER:** 06710215 (England and Wales)

**ACCOUNTANTS:** Harwood & Ball  
Chartered Accountants  
23 Rectory Road  
West Bridgford  
Nottingham  
NG2 6BE

Abbreviated Balance Sheet  
30 September 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		35,608		41,892
<b>CURRENT ASSETS</b>					
Debtors		18,431		18,629	
Cash at bank		-		3,387	
		<u>18,431</u>		<u>22,016</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,513</u>		<u>44,717</u>	
<b>NET CURRENT LIABILITIES</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>(16,082)</u>		<u>(22,701)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>18,526</u>		<u>18,191</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>19,526</u>		<u>19,191</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 28 June 2013 and were signed on its behalf by:

Mrs K S Ducker - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2012

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.

**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 - 25% on reducing balance

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

**COST**

At 1 October 2011  
and 30 September 2012

**DEPRECIATION**

At 1 October 2011

Charge for year

At 30 September 2012

**NET BOOK VALUE**

At 30 September 2012

At 30 September 2011

Total  
£

69,684

27,792

6,284

34,076

35,608

41,892

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.