

Registered number: 08359027

Central & City Limousines Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016**

Prepared By:

Eazitax Limited
Unit 6 Buckingham Court
Rectory Lane
Loughton
Essex
IG10 2QZ

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016

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The company's registered number is 08359027

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BALANCE SHEET AT 31/01/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	16,723	21,829
CURRENT ASSETS			
Investments	3	6,600	2,050
Cash at bank and in hand		<u>24,275</u>	<u>39,137</u>
		30,875	41,187
CREDITORS: Amounts falling due within one year		<u>21,423</u>	<u>28,447</u>
NET CURRENT ASSETS		9,452	12,740
TOTAL ASSETS LESS CURRENT LIABILITIES		26,175	34,569
CREDITORS: Amounts falling due after more than one year	4	<u>18,100</u>	<u>21,422</u>
NET ASSETS		<u>8,075</u>	<u>13,147</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>8,074</u>	<u>13,146</u>
SHAREHOLDERS' FUNDS		<u>8,075</u>	<u>13,147</u>

For the year ending 31/01/2016 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 28/10/2016 and signed on their behalf
by**

Mr Richard Scott Liddle
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Fixtures and Fittings	reducing balance 15%
Motor Cars	reducing balance 20%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Motor Cars	Total
	£	£	£	£
Cost				
At 01/02/2015	850	500	24,836	26,186
At 31/01/2016	850	500	24,836	26,186
Depreciation				
At 01/02/2015	309	181	3,867	4,357
For the year	81	48	4,977	5,106
At 31/01/2016	390	229	8,844	9,463
Net Book Amounts				
At 31/01/2016	460	271	15,992	16,723
At 31/01/2015	541	319	20,969	21,829

Fixtures & Fittings Reducing Balance Method 15%

3. CURRENT ASSET INVESTMENTS

	2016	2015
	£	£
Other investments	6,600	2,050
	<u>6,600</u>	<u>2,050</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	18,100	21,422
	<u>18,100</u>	<u>21,422</u>

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Class 1 shares of £1 each	1	1
	<u>1</u>	<u>1</u>

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