

Abbreviated Accounts
for the Year Ended 31 March 2016
for
Emerald Taxis (2014) Limited

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03/12/2016

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COMPANIES HOUSE

Emerald Taxis (2014) Limited

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for the Year Ended 31 March 2016**

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Emerald Taxis (2014) Limited
Company Information
for the Year Ended 31 March 2016.

DIRECTORS:

A P Rock
R S Wild

REGISTERED OFFICE:

43 Merstow Green
Evesham
Worcestershire
WR11 4BB

REGISTERED NUMBER:

08875765 (England and Wales)

ACCOUNTANTS:

G C Accountancy Limited
Chartered Certified Accountants
43 Merstow Green
Evesham
Worcestershire
WR11 4BB

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		19,200		21,600
Tangible assets	3		91,810		84,770
			<u>111,010</u>		<u>106,370</u>
CURRENT ASSETS					
Debtors		10,737		4,043	
Cash at bank		2,548		6,531	
			<u>13,285</u>	<u>10,574</u>	
CREDITORS					
Amounts falling due within one year		108,457		112,433	
			<u>(95,172)</u>		<u>(101,859)</u>
NET CURRENT LIABILITIES					
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,838</u>		<u>4,511</u>
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			15,818		4,491
SHAREHOLDERS' FUNDS			<u>15,838</u>		<u>4,511</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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.

Emerald Taxis (2014) Limited (Registered number: 08875765)

**Abbreviated Balance Sheet - continued
31 March 2016**

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 1/12/16 and were signed on its behalf by:



.....
R S Wild - Director



.....
A P Rock - Director

The notes form part of these abbreviated accounts

Emerald Taxis (2014) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 January 2015).

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 2014, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	24,000
AMORTISATION	
At 1 April 2015	2,400
Amortisation for year	2,400
At 31 March 2016	4,800
NET BOOK VALUE	
At 31 March 2016	19,200
At 31 March 2015	21,600

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

	Total £
COST	
At 1 April 2015	113,067
Additions	33,018
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At 31 March 2016	146,085
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DEPRECIATION	
At 1 April 2015	28,297
Charge for year	25,978
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At 31 March 2016	54,275
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NET BOOK VALUE	
At 31 March 2016	91,810
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At 31 March 2015	84,770
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Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
20	Ordinary £1-00	1.00	<u>20</u>	<u>20</u>