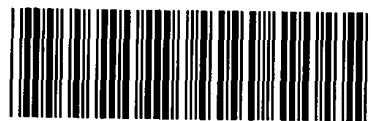


Unaudited Financial Statements for the Year Ended 31 July 2017

for

A1 Cabco United Regency Limited

TUESDAY



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27/03/2018

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for the Year Ended 31 July 2017

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A1 Cabco United Regency Limited

Company Information
for the Year Ended 31 July 2017

DIRECTORS: Ms C F Stewart
Mrs S J Stewart

SECRETARY: T D Brown

REGISTERED OFFICE: 50 The Ridings
Surbiton
Surrey
KT5 8HQ

REGISTERED NUMBER: 05549284 (England and Wales)

BANKERS: Barclays Bank plc
Leicester
LE87 2BB

A1 Cabco United Regency Limited (Registered number: 05549284)

Balance Sheet

31 July 2017

	Notes	31.7.17		31.7.16	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		517,219		525,721
Investments	5		1,000		1,000
			<u>518,219</u>		<u>526,721</u>
CURRENT ASSETS					
Debtors: amounts falling due within one year	6	286,622		253,786	
Cash at bank and in hand		166,405		130,884	
		<u>453,027</u>		<u>384,670</u>	
CREDITORS					
Amounts falling due within one year	7	219,130		208,338	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>233,897</u>		<u>176,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			752,116		703,053
CREDITORS					
Amounts falling due after more than one year	8		205,660		213,606
			<u>205,660</u>		<u>213,606</u>
NET ASSETS			<u>546,456</u>		<u>489,447</u>
CAPITAL AND RESERVES					
Called up share capital	9		300		300
Retained earnings	10		546,156		489,147
			<u>546,456</u>		<u>489,447</u>
SHAREHOLDERS' FUNDS			<u>546,456</u>		<u>489,447</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements

A1 Cabco United Regency Limited (Registered number: 05549284)

Balance Sheet - continued
31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 November 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'C F Stewart', written over a horizontal line.

Ms C F Stewart - Director

The notes form part of these financial statements

A1 Cabco United Regency Limited

Notes to the Financial Statements for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

A1 Cabco United Regency Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents commissions receivable on taxi and minicab fares.

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 profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2016	519,666	206,703	726,369
Additions	-	6,500	6,500
Disposals	-	(36,988)	(36,988)
	<hr/>	<hr/>	<hr/>
At 31 July 2017	519,666	176,215	695,881
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 August 2016	4,262	203,883	208,145
Charge for year	6,394	1,111	7,505
Eliminated on disposal	-	(36,988)	(36,988)
	<hr/>	<hr/>	<hr/>
At 31 July 2017	10,656	168,006	178,662
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 July 2017	<u>509,010</u>	<u>8,209</u>	<u>517,219</u>
At 31 July 2016	<u>515,404</u>	<u>2,820</u>	<u>518,224</u>

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 August 2016 and 31 July 2017	<u>1,000</u>
NET BOOK VALUE	
At 31 July 2017	<u>1,000</u>
At 31 July 2016	<u>1,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

5. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Meltax Limited

Registered office: England and Wales

Nature of business: Taxi and Minicab Operator

Class of shares:	% holding		
Ordinary	100.00	31.7.17 £	31.7.16 £
Aggregate capital and reserves		11,875	(65,132)
Profit/(loss) for the year		<u>77,007</u>	<u>(11,543)</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Trade debtors	174,899	137,095
Amounts owed by group undertakings	108,821	110,193
Other debtors	2,902	6,498
	<u>286,622</u>	<u>253,786</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Bank loans and overdrafts	7,500	8,100
Hire purchase contracts	3,915	15,562
Trade creditors	96,446	91,715
Amounts owed to group undertakings	82,140	62,140
Taxation and social security	20,805	18,371
Other creditors	8,324	12,450
	<u>219,130</u>	<u>208,338</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.7.17 £	31.7.16 £
Bank loans	<u>205,660</u>	<u>213,606</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 years	<u>175,660</u>	<u>181,206</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	31.7.17	31.7.16
Number:	Class:		£	£
300	Ordinary		<u>300</u>	<u>300</u>

10. RESERVES

	Retained earnings £
At 1 August 2016	489,147
Profit for the year	<u>57,009</u>
At 31 July 2017	<u>546,156</u>

11. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.