

**Registered no. 07803777**

**BOSEN CHAUFFEUR SERVICES LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2012**

**MULTI TOP ACCOUNTANTS**  
**47 CHURCHFIELD ROAD**  
**LONDON**  
**W3 6AY**

**WEDNESDAY**



**\*A2BD8ZIT\***  
**A15 26/06/2013 #323**  
**COMPANIES HOUSE**

# **BOSEN CHAUFFEUR SERVICES LTD**

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# **BOSEN CHAUFFEUR SERVICES LTD**

## **DIRECTOR'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2012**

The director presents his report and the financial statements of the company for the year ended 31 October 2012

### **Statement of the Director's responsibilities**

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Directors**

MOHAMED CAREEM

### **Registered Office**

357 GOODMAN PARK  
SLOUGH  
MIDDLESEX  
SL2 5NW

### **Principal Activity**

The principal activity of the company throughout the year was that of Cab services.

The company's Articles of Association do not require directors to retire by rotation.

### **Directors**

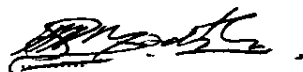
The present director is shown above. He served on the board throughout the year.

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

## **BOSEN CHAUFFEUR SERVICES LTD**

### **DIRECTOR'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2012 (CONT)**

BY ORDER OF THE BOARD



- MOHAMED CAREEM (Director)

Date

17-06-13

# **BOSEN CHAUFFEUR SERVICES LTD**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF BOSEN CHAUFFEUR SERVICES LTD**

In accordance with the engagement letter dated 2/01/2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company Director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company Director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You consider that the company is exempt from an audit for the period ended 31 October 2012. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
**MULTI TOP ACCOUNTANTS**

Date

17-06-13

47 Churchfield Road  
London  
W3 6AY

# BOSEN CHAUFFEUR SERVICES LTD

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2012

	Note	2012 £
<b>TURNOVER</b>	2	15,662
Net operating expenses	3	11 861
		<hr/>
<b>OPERATING PROFIT</b>	4	3,801
		<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		3,801
Tax on profit on ordinary activities	5	760
		<hr/>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		3,041
Dividends	6	3,000
		<hr/>
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		41
		<hr/>

The company's turnover and expenses all relate to continuing operations

There are no recognised gains or losses other than the profit for the financial year shown above

The annexed notes form part of these financial statements

# BOSEN CHAUFFEUR SERVICES LTD

## BALANCE SHEET AT 31 OCTOBER 2012

	Note		2012 £
<b>CURRENT ASSETS</b>			
Debtors	7	787	
Cash at bank and in hand		15	
		<u>      </u>	
		802	
<b>CREDITORS</b>			
Amounts falling due within one year	8	760	
		<u>      </u>	
<b>NET CURRENT ASSETS</b>			42
			<u>      </u>
<b>NET ASSETS</b>			42
			<u>      </u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9		1
Profit and loss account			41
			<u>      </u>
<b>SHAREHOLDERS' FUNDS</b>	10		42
			<u>      </u>

For the year ending 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The director acknowledges his 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

These financial statements were approved by the board on  
Signed on behalf of the board of directors

  
- MOHAMED CAREEM (Director)

The annexed notes form part of these financial statements

# **BOSEN CHAUFFEUR SERVICES LTD**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012**

### **1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts

#### **Basis of Preparation of Financial Statements**

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)

The effect of events in relation to the year ended 31 October 2012 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 October 2012 and of the results for the year ended on that date

#### **Deferred Taxation**

Deferred taxation is accounted for in accordance with the requirements of FRS19

#### **Cash Flow Statement**

The company qualifies as a small company and advantage has therefore been taken of the exemption provided by the Financial Reporting Standard No 1 not to prepare a cash flow statement

#### **Cash Flow**

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement [under Financial Reporting Standard 1 Cash flow statements/Financial Reporting Standard for Smaller Entities (effective April 2008)]

### **2 TURNOVER**

The company's turnover represents the value of goods and services supplied to customers during the year

### **3 NET OPERATING EXPENSES**

	<b>2012</b>
	<b>£</b>
Administrative expenses	11,861
	<u>          </u>

### **4 OPERATING PROFIT**

Operating profit is stated after charging/(crediting) Expenses

### **5 TAXATION**

Tax is charged at the rate of 20%



# BOSEN CHAUFFEUR SERVICES LTD

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012(CONT)

### 6 DIVIDENDS

	2012 £
On ordinary shares	
Interim dividends paid at 300,000 pence per share	3,000
	<u>          </u>

### 7 DEBTORS

	2012 £
Other debtors	787
	<u>          </u>

### 8 CREDITORS - AMOUNTS DUE WITHIN ONE YEAR

	2012 £
Corporation tax payable	760
	<u>          </u>
	760
	<u>          </u>

### 9 SHARE CAPITAL

	2012 £
Authorised	
Allotted, called up and fully paid	
1 ordinary shares of £ 1 each	1
	<u>          </u>

# **BOSEN CHAUFFEUR SERVICES LTD**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012(CONT)**

### **10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	<b>2012 £</b>
Profit for the financial year	3,041
Dividends	(3,000)
Closing shareholders' funds	<u>42</u>

**THE FOLLOWING PAGES ARE FOR THE INFORMATION  
OF THE DIRECTOR ONLY.**

**THEY DO NOT FORM PART OF THE STATUTORY ACCOUNTS.**

# **BOSEN CHAUFFEUR SERVICES LTD**

## **TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2012**

	<b>2012 £</b>
<b>TURNOVER</b>	15,662
Overhead expenses	(11,861)
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<u>3,801</u>

# **BOSEN CHAUFFEUR SERVICES LTD**

## **SCHEDULE OF OVERHEAD EXPENSES FOR THE YEAR ENDED 31 OCTOBER 2012**

	<b>2012</b>
	<b>£</b>
<b>ADMINISTRATIVE EXPENSES</b>	
Rent and rates	1,200
Wages and salaries	7,200
Postage and stationery	7
Motor expenses	2,676
Travel	462
Staff welfare	36
Sundry expenses	280
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<b>OVERHEAD EXPENSES</b>	<b>11,861</b>
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