

**Registered Number 04605389**

**B J Minicabs Limited**

**Abbreviated Accounts**

**31 December 2009**

**B J Minicabs Limited**

**Registered Number 04605389**

**Company Information**

**Registered Office:**

99 Benets Road  
Hornchurch  
Essex  
RM11 3PT

**Reporting Accountants:**

Green & Co

The Coach House  
7 Sun Street  
Sawbridgeworth  
Hertfordshire  
CM21 9PU





**B J Minicabs Limited**

**Registered Number 04605389**

**Balance Sheet as at 31 December 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		15,000		20,000
Tangible	3		7,942		9,560
			<u>22,942</u>		<u>29,560</u>
<b>Current assets</b>					
Debtors		11,909		19,999	
Cash at bank and in hand		61,522		53,268	
Total current assets		<u>73,431</u>		<u>73,267</u>	
<b>Creditors: amounts falling due within one year</b>		(65,352)		(89,752)	
Net current assets (liabilities)			8,079		(16,485)
Total assets less current liabilities			<u>31,021</u>		<u>13,075</u>
Provisions for liabilities			(938)		0
Total net assets (liabilities)			<u>30,083</u>		<u>13,075</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			30,082		13,074
Shareholders funds			<u>30,083</u>		<u>13,075</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 April 2010

And signed on their behalf by:

C A Magro, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2009

**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 services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

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

**Depreciation**

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

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 January 2009	<u>50,000</u>
At 31 December 2009	<u>50,000</u>
<b>Amortisation</b>	
At 01 January 2009	30,000
Charge for year	<u>5,000</u>
At 31 December 2009	<u>35,000</u>
<b>Net Book Value</b>	
At 31 December 2009	15,000
At 31 December 2008	<u>20,000</u>

**3 Tangible fixed assets**

<b>Cost</b>	<b>Total</b>	<b>£</b>
At 01 January 2009	-	<u>28,719</u>
At 31 December 2009	-	<u>28,719</u>
<b>Depreciation</b>		
At 01 January 2009		19,159
Charge for year	-	<u>1,618</u>
At 31 December 2009	-	<u>20,777</u>
<b>Net Book Value</b>		

At 31 December 2009		7,942
At 31 December 2008	-	<u>9,560</u>

#### 4 Share capital

	2009 £	2008 £
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1