

**AIRPORT CABS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**AIRPORT CABS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AIRPORT CABS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | Mr. Zain Ali<br>Mr. Ali Shan  |
| <b>Company Number</b>    | 11264638 (England and Wales)  |
| <b>Registered Office</b> | The Gatehouse<br>Gatehouse Way<br>Aylesbury<br>Bucks<br>HP19 8DB<br>England                                       |
| <b>Accountants</b>       | G&S ACCOUNTANTS LIMITED<br>First Floor, Leigh Court<br>Leigh Street<br>High Wycombe, Bucks<br>England<br>HP11 2QU |

# **AIRPORT CABS LIMITED ACCOUNTANTS' REPORT**

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## **Accountants' report to the board of directors of AIRPORT CABS LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AIRPORT CABS LIMITED for the year ended 31 March 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of AIRPORT CABS LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of AIRPORT CABS LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AIRPORT CABS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AIRPORT CABS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AIRPORT CABS LIMITED. You consider that AIRPORT CABS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AIRPORT CABS LIMITED. 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 statutory accounts.

G&S ACCOUNTANTS LIMITED

First Floor, Leigh Court  
Leigh Street  
High Wycombe, Bucks  
England  
HP11 2QU

11 December 2020

**AIRPORT CABS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

|  | Notes    | 2020<br>£    | 2019<br>£      |
|--|----------|--------------|----------------|
| <b>Fixed assets</b>  |          |              |                |
| Tangible assets  | <u>4</u> | 12,583       | 8,729          |
| <b>Current assets</b>  |          |              |                |
| Cash at bank and in hand                                       |          | 5,594        | 1,069          |
| <b>Creditors: amounts falling due within one year</b>          | <u>5</u> | (4,457)      | (5,240)        |
| <b>Net current assets/(liabilities)</b>                        |          | <u>1,137</u> | <u>(4,171)</u> |
| <b>Total assets less current liabilities</b>                   |          | 13,720       | 4,558          |
| <b>Creditors: amounts falling due after more than one year</b> | <u>6</u> | (10,000)     | -              |
| <b>Net assets</b>  |          | <u>3,720</u> | <u>4,558</u>   |
| <b>Capital and reserves</b>                                    |          |              |                |
| Called up share capital  |          | 2            | 2              |
| Profit and loss account  |          | 3,718        | 4,556          |
| <b>Shareholders' funds</b>                                     |          | <u>3,720</u> | <u>4,558</u>   |

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 December 2020 and were signed on its behalf by

Mr. Zain Ali  
Director

Company Registration No. 11264638

# AIRPORT CABS LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2020

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#### 1 Statutory information

AIRPORT CABS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11264638. The registered office is The Gatehouse, Gatehouse Way, Aylesbury, Bucks, HP19 8DB, England.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

##### *Basis of preparation*

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

##### *Presentation currency*

The accounts are presented in £ sterling.

##### *Tangible fixed assets and depreciation*

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                |     |
|----------------|-----|
| Motor vehicles | 20% |
|----------------|-----|

#### 4 Tangible fixed assets

|                          | Motor<br>vehicles<br>£ |
|--------------------------|------------------------|
| <b>Cost or valuation</b> | At cost                |
| At 1 April 2019          | 10,911                 |
| Additions                | 7,000                  |
| At 31 March 2020         | 17,911                 |
| <b>Depreciation</b>      |                        |
| At 1 April 2019          | 2,182                  |
| Charge for the year      | 3,146                  |
| At 31 March 2020         | 5,328                  |
| <b>Net book value</b>    |                        |
| At 31 March 2020         | 12,583                 |
| At 31 March 2019         | 8,729                  |

#### 5 Creditors: amounts falling due within one year

|                           | 2020<br>£ | 2019<br>£ |
|---------------------------|-----------|-----------|
| Taxes and social security | 946       | 1,120     |
| Other creditors           | 3,511     | 4,120     |
|                           | 4,457     | 5,240     |

**AIRPORT CABS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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| <b>6 Creditors: amounts falling due after more than one year</b> | <b>2020</b> | <b>2019</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Other creditors  | 10,000      | -           |

**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

