

**1316 EDINBURGH TAXI LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

D Napier Accountancy
ACCA
Office 2, 30/2 Eskbank Office Complex
Hardengreen Industrial Estate
Dalkeith
EH22 3NX

1316 Edinburgh Taxi Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2022

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1316 Edinburgh Taxi Ltd
Balance Sheet
As at 30 June 2022

Registered number: SC508147

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		10,800		3,180
			10,800		3,180
CURRENT ASSETS					
Debtors	4	1,052		52	
Cash at bank and in hand		1,414		24,450	
		2,466		24,502	
Creditors: Amounts Falling Due Within One Year	5	28,464		27,119	
NET CURRENT ASSETS (LIABILITIES)			30,930		51,621
TOTAL ASSETS LESS CURRENT LIABILITIES			41,730		54,801
Creditors: Amounts Falling Due After More Than One Year	6		(46,666)		(50,000)
NET (LIABILITIES)/ASSETS			(4,936)		4,801
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			(4,938)		4,799
SHAREHOLDERS' FUNDS			(4,936)		4,801

1316 Edinburgh Taxi Ltd
Balance Sheet (continued)
As at 30 June 2022

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Zoe Rose

Director

23rd March 2023

The notes on pages 3 to 4 form part of these financial statements.

1316 Edinburgh Taxi Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	10% Straight line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 July 2021	15,000
Additions	12,000
Disposals	(15,000)
As at 30 June 2022	<u>12,000</u>
Depreciation	
As at 1 July 2021	11,820
Provided during the period	1,200
Disposals	(11,820)
As at 30 June 2022	<u>1,200</u>
Net Book Value	
As at 30 June 2022	<u>10,800</u>
As at 1 July 2021	<u>3,180</u>

4. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	<u>1,052</u>	<u>52</u>
	<u>1,052</u>	<u>52</u>

1316 Edinburgh Taxi Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	1,775	(1)
Corporation tax	344	344
Other creditors	(32,083)	(28,962)
Accruals and deferred income	1,500	1,500
	<u>(28,464)</u>	<u>(27,119)</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	46,666	50,000
	<u>46,666</u>	<u>50,000</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	2	2

8. General Information

1316 Edinburgh Taxi Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC508147 . The registered office is 93-101 Gorgie Road, Edinburgh, EH11 1TE.

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 1072 of the Companies Act 2006.