

**1 ALBA CABS LIMITED
REVISED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024**

1 Alba Cabs Limited
Balance Sheet
As At 31 May 2024

Registered number: SC506330

	2024	2023
	£	£
Fixed assets	146,673	119,138
Current assets	42,236	90,504
Prepayments and accrued income	14,399	-
Creditors: Amounts Falling Due Within One Year	(141,479)	(138,535)
NET CURRENT LIABILITIES	(84,844)	(48,031)
TOTAL ASSETS LESS CURRENT LIABILITIES	61,829	71,107
Creditors: Amounts Falling Due After More Than One Year	(43,635)	(53,266)
Accruals and deferred income	(20,544)	(17,953)
NET LIABILITIES	(2,350)	(112)
CAPITAL AND RESERVES	(2,350)	(112)

Notes

1. Revision by Replacement

The financial statements for the year ended 31 May 2024 have been revised.

These financial statements:

- replace the original financial statements;
- are now the statutory financial statements;
- have been prepared as at the date of the original financial statements, and not as at the date of the revision and accordingly do not deal with events between those dates.

Accounts have been revised in accordance with accounting standards FRS105 (Micro entities)

There are no significant amendments to the original accounts.

2. General Information

1 Alba Cabs Limited is a private company, limited by shares, incorporated in Scotland, registered number SC506330 . The registered office is 9 Mossiel Road, Ayr, KA7 3DL.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 13 (2023: 13)

4. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 June 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2024
	£	£	£	£	£
Mr John Grigor	7,828	-	7,828	-	-

The above loan is unsecured, interest free and repayable on demand.

1 Alba Cabs Limited
Balance Sheet (continued)
As At 31 May 2024

For the year ending 31 May 2024 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr John Grigor

Director

7th July 2025

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.