

**1316 EDINBURGH TAXI LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

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

**1316 Edinburgh Taxi Ltd**  
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**1316 Edinburgh Taxi Ltd**  
**Balance Sheet**  
**As At 30 June 2024**

Registered number: SC508147

	Notes	2024		2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		8,400		9,600
			8,400		9,600
<b>CURRENT ASSETS</b>					
Debtors	5	1,052		1,052	
Cash at bank and in hand		1,321		1,754	
		2,373		2,806	
<b>Creditors: Amounts Falling Due Within One Year</b>	6			21,543	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			12,346		24,349
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,746		33,949
<b>Creditors: Amounts Falling Due After More Than One Year</b>	7		(26,666 )		(36,666 )
<b>NET LIABILITIES</b>			(5,920 )		(2,717 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Profit and Loss Account			(5,922 )		(2,719 )
<b>SHAREHOLDERS' FUNDS</b>			(5,920)		(2,717)

**1316 Edinburgh Taxi Ltd**  
**Balance Sheet (continued)**  
**As At 30 June 2024**

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For the year ending 30 June 2024 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

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Mrs Zoe Rose

Director

31st March 2025

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 2024**

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**1. 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.

**2. Accounting Policies**

**2.1. 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).

**2.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2.3. 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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**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2023: 1)

**4. Tangible Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2023	12,000
As at 30 June 2024	<u>12,000</u>
<b>Depreciation</b>	
As at 1 July 2023	2,400
Provided during the period	1,200
As at 30 June 2024	<u>3,600</u>
<b>Net Book Value</b>	
As at 30 June 2024	<u>8,400</u>
As at 1 July 2023	<u>9,600</u>

**1316 Edinburgh Taxi Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2024**

**5. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	1,052	1,052
	<u>1,052</u>	<u>1,052</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	(3,304 )	(3,304 )
Corporation tax	344	344
Other creditors	(8,513 )	(20,083 )
Accruals and deferred income	1,500	1,500
	<u>(9,973 )</u>	<u>(21,543 )</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans	26,666	36,666
	<u>26,666</u>	<u>36,666</u>

**8. Share Capital**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>

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.