Registered number
08556921

ONEACAB TAXIS LTD

Filleted Accounts

30 June 2022

ONEACAB TAXIS LTD

Registered number: 08556921

Balance Sheet

as at 30 June 2022

	Notes		2022		2021
			£		£
Fixed assets					
Tangible assets	3		870		1,087
Current assets					
Debtors	4	18,381		2,270	
Cash at bank		28,773		26,437	
		47,154		28,707	
Creditors: amounts falling due within one year	5	(25,173)		(8,067)	
Net current assets			21,981		20,640
Total assets less current liabilities			22,851		21,727
Creditors: amounts falling due after more than one year	6		(19,921)		(20,500)
Net assets			2,930		1,227
Capital and reserves					
Called up share capital			4		4
Profit and loss account			2,926		1,223
Shareholders' funds			2,930		1,227

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P J Hobart

Director

Approved by the board on 28 July 2022

ONEACAB TAXIS LTD

Notes to the Accounts

for the year ended 30 June 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment	20% on the reducing balance basis

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Equipment £
Cost	
At 1 July 2021	6,210
At 30 June 2022	6,210
Depreciation	
At 1 July 2021	5,123
Charge for the year	217
At 30 June 2022	5,340
Net book value	
At 30 June 2022	870
At 30 June 2021	1,087

4 Debtors

	2022 £	2021 £
Trade debtors	18,381	2,270

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors and accruals	525	475
Taxation	3,916	-
Director's loan account	20,732	7,592
	25,173	8,067

6 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loan	19,921	20,500

7 Other information

ONEACAB TAXIS LTD is a private company limited by shares and incorporated in England. Its registered office is:

118 Low Lane

Morecambe

LA4 6PS

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.