

Company registration number: SC106913

Edinburgh Tourist Services Ltd

Unaudited filleted financial statements

31 October 2018



Edinburgh Tourist Services Ltd

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Edinburgh Tourist Services Ltd

Directors and other information

Director	Robert Clark
Secretary	Robert Clark
Company number	SC106913
Registered office	29 York Place Edinburgh EH1 3HP
Accountants	McDonald Gordon & Co. Ltd 29 York Place Edinburgh EH1 3HP

Edinburgh Tourist Services Ltd

**Report to the director on the preparation of the
unaudited statutory financial statements of Edinburgh Tourist Services Ltd
Year ended 31 October 2018**

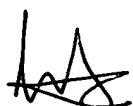
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Edinburgh Tourist Services Ltd for the year ended 31 October 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Edinburgh Tourist Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Edinburgh Tourist Services Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edinburgh Tourist Services Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Edinburgh Tourist Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Edinburgh Tourist Services Ltd. You consider that Edinburgh Tourist Services Ltd 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 financial statements of Edinburgh Tourist Services Ltd. 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 financial statements.



McDonald Gordon & Co. Ltd
Chartered Certified Accountants

29 York Place
Edinburgh
EH1 3HP

28 February 2019

Edinburgh Tourist Services Ltd

**Statement of financial position
31 October 2018**

	2018	2017
	£	£
Fixed assets	<u>309,621</u>	<u>309,744</u>
Current assets	18,381	4,890
Creditors: amounts falling due within one year	<u>(312,054)</u>	<u>(314,001)</u>
Net current liabilities	<u>(293,673)</u>	<u>(309,111)</u>
Total assets less current liabilities	15,948	633
Net assets	<u>15,948</u>	<u>633</u>
Capital and reserves	<u>15,948</u>	<u>633</u>

Notes to the financial statements

1. Staff costs

The average number of persons employed by the company during the year, including the director was nil (2017: nil).

Edinburgh Tourist Services Ltd

Statement of financial position (continued)

Year ended 31 October 2018

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 February 2019, and are signed on behalf of the board by:



Robert Clark

Director

Company registration number: SC106913

The company is a private company limited by shares, registered in Scotland.