

**Company registration number: SC106913**

**Edinburgh Tourist Services Ltd**

**Unaudited filleted financial statements**

**31 October 2022**

# Edinburgh Tourist Services Ltd

## Statement of financial position

31 October 2022

|                                                | 2022              | 2021              |
|------------------------------------------------|-------------------|-------------------|
|                                                | £                 | £                 |
| Fixed assets                                   | 308,510           | 309,320           |
|                                                | <hr/>             | <hr/>             |
| Current assets                                 | 27,904            | 13,618            |
| Creditors: amounts falling due within one year | ( 280,626)        | ( 279,046)        |
|                                                | <hr/>             | <hr/>             |
| <b>Net current liabilities</b>                 | <b>( 252,722)</b> | <b>( 265,428)</b> |
|                                                | <hr/>             | <hr/>             |
| <b>Total assets less current liabilities</b>   | <b>55,788</b>     | <b>43,892</b>     |
|                                                | <hr/>             | <hr/>             |
| <b>Net assets</b>                              | <b>55,788</b>     | <b>43,892</b>     |
|                                                | <hr/>             | <hr/>             |
| <b>Capital and reserves</b>                    | <b>55,788</b>     | <b>43,892</b>     |
|                                                | <hr/>             | <hr/>             |
| <b>Notes to the financial statements</b>       |                   |                   |

## **Edinburgh Tourist Services Ltd**

**Year ended 31 October 2022**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2021: Nil).

For the year ending 31 October 2022 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 directors acknowledge their 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 25 January 2024 , and are signed on behalf of the board by:

**Robert A. Clark**

Director

Company registration number: SC106913

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 29 York Place, Edinburgh, EH1 3HP.

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.