SPEY TAXIS LTD.

Company Registration Number:
SC283052 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

SPEY TAXIS LTD.

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SPEY TAXIS LTD.

Company Information
for the Period Ended 30th April 2012

Director:	PATRICIA HECTOR IAN HECTOR
Company secretary:	IAN HECTOR
Registered office:	4 Brunstane Gardens Penicuik Midlothian EH26 9AA
Company Registration Number:	SC283052 (Scotland)

SPEY TAXIS LTD.

Directors' Report Period Ended 30th April 2012

The directors present their report with the financial statements of the company for the period ended 30th April 2012

Principal activities
The principal activity of the company in the period under review was:
PROVISION OF TAXI SERVICES

Directors
The directors shown below have held office during the whole of the period from
01st May 2011 to 30th April 2012
PATRICIA HECTOR
IAN HECTOR

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 October 2012
And Signed On Behalf Of The Board By:

Name: PATRICIA HECTOR
Status: Director

SPEY TAXIS LTD.

Profit and Loss Account

for the Period Ended 30th April 2012

	Notes	2012 £	2011 £
Turnover:		**31,530**	29,371
Cost of sales:		**20,083**	16,343
Gross profit or (loss):		**11,447**	13,028
Administrative expenses:		**1,887**	2,396
Operating profit or (loss):		**9,560**	10,632
Profit or (loss) on ordinary activities before taxation:		**9,560**	10,632
Tax on profit or loss on ordinary activities:		**2,433**	1,949
Profit or (loss) for the financial year:		**7,127**	8,683

The notes form part of these financial statements

SPEY TAXIS LTD.

Statement of total recognised gains and losses
30th April 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

SPEY TAXIS LTD.

Balance sheet
As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	**40,750**	40,750
Tangible assets:	3	**1,500**	2,000
Total fixed assets:		**42,250**	42,750
Current assets			
Cash at bank and in hand:		**1,013**	722
Total current assets:		**1,013**	722
Creditors: amounts falling due within one year		**29,232**	34,727
Net current assets (liabilities):		**(28,219)**	(34,005)
Total assets less current liabilities:		**14,031**	8,745
Total net assets (liabilities):		**14,031**	8,745

The notes form part of these financial statements

SPEY TAXIS LTD.

Balance sheet
As at 30th April 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	**99**	99
Profit and Loss account:	5	**13,932**	8,646
Total shareholders funds:		**14,031**	8,745

For the year ending 30 April 2012 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 26 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: PATRICIA HECTOR
Status: Director

The notes form part of these financial statements

SPEY TAXIS LTD.

Notes to the Financial Statements for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

PREPARED UNDER THE HISTORICAL COST SYSTEM

Turnover policy

SERVICES ARE PROVIDED NET OF VAT

Tangible fixed assets depreciation policy

AT VARIABLE RATES ON THE VEHICLE ASSET

Intangible fixed assets amortisation policy

NO AMORTISATION RATE IS APPLIED

Valuation information and policy

VALUED AT COST OR NET REALISABLE VALUE

SPEY TAXIS LTD.

Notes to the Financial Statements
for the Period Ended 30th April 2012

2. Intangible assets

	Goodwill	Other	Total
Cost	**£**	**£**	**£**
At 01st May 2011:	5,000	35,750	40,750
At 30th April 2012:	**5,000**	**35,750**	**40,750**
Amortisation	£	£	£
At 01st May 2011:	-	0	0
At 30th April 2012:	-	0	0
Net book value	£	£	£
At 30th April 2012:	**5,000**	**35,750**	**40,750**
At 30th April 2011:	**5,000**	**35,750**	**40,750**

SPEY TAXIS LTD.

Notes to the Financial Statements
for the Period Ended 30th April 2012

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st May 2011:	-	-	-	-	14,250	14,250
At 30th April 2012:	-	-	-	-	14,250	14,250
Depreciation						
At 01st May 2011:	-	-	-	-	12,250	12,250
Charge for year:	-	-	-	-	500	500
At 30th April 2012:	-	-	-	-	12,750	12,750
Net book value						
At 30th April 2012:	-	-	-	-	1,500	1,500
At 30th April 2011:	-	-	-	-	2,000	2,000

SPEY TAXIS LTD.

Notes to the Financial Statements
for the Period Ended 30th April 2012

4. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	**99**
Total share capital:			**99**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	**99**
Total share capital:			**99**

SPEY TAXIS LTD.

Notes to the Financial Statements
for the Period Ended 30th April 2012

5. Profit and loss account

	2012	2011
	£	£
Opening balance:	**8,646**	8,303
Profit or (loss) for the period:	**7,127**	8,683
Equity dividends paid:	**1,841**	8,340
Retained profit:	**13,932**	8,646

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.