REGISTERED NUMBER: SC308331 (Scotland)

Unaudited Financial Statements

for the Period

1 October 2017 to 31 August 2018

for

Tay Inter-Leasing Taxis Ltd.

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for the Period 1 October 2017 to 31 August 2018

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Tay Inter-Leasing Taxis Ltd. (Registered number: SC308331)

Balance Sheet
31 August 2018

	31.8.18		30.9.17	
	£	£	£	£
FIXED ASSETS		2,202		2,591
CURRENT ASSETS	9,703		8,394	
CREDITORS				
Amounts falling due within one year	(1,752)		(1,506)	
NET CURRENT ASSETS		7,951		6,888
TOTAL ASSETS LESS CURRENT LIABILITIES		10,153		9,479
CAPITAL AND RESERVES		10,153		9,479

NOTE TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Tay Inter-Leasing Taxis Ltd. is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC308331

Registered office: 97 Clepington Road
Dundee
Tayside
DD4 7DF

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Balance Sheet - continued
31 August 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 September 2019 and were signed on its behalf by:

Mr C S S Duthie - Director

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.