

TAXIS RIVERSIDE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

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UNAUDITED ACCOUNTS
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TAXIS RIVERSIDE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Director	Daniel Johnson
Company Number	SC436607 (Scotland)
Registered Office	7 Borrowmeadow Road Stirling Stirlingshire FK7 7UW UK
Accountants	David McCready 20 Kersehill Circle Falkirk UK FK2 9GG

TAXIS RIVERSIDE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	19,200	24,600
Current assets			
Debtors		-	1,026
Cash at bank and in hand		-	299
		<u>-</u>	<u>1,325</u>
Creditors: amounts falling due within one year		(1,209)	-
Net current (liabilities)/assets		<u>(1,209)</u>	<u>1,325</u>
Total assets less current liabilities		17,991	25,925
Creditors: amounts falling due after more than one year		(26,847)	(32,589)
Net liabilities		<u>(8,856)</u>	<u>(6,664)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(8,857)	(6,665)
Shareholders' funds		<u>(8,856)</u>	<u>(6,664)</u>

For the year ending 30 November 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 November 2020 and were signed on its behalf by

Daniel Johnson
Director

Company Registration No. SC436607

TAXIS RIVERSIDE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

Taxis Riverside Limited is a private company, limited by shares, registered in Scotland, registration number SC436607. The registered office is 7 Borrowmeadow Road, Stirling, Stirlingshire, FK7 7UW, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Audi Q7 - 18% per annum calculated using reducing balance.

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 December 2018	30,000
At 30 November 2019	30,000
Depreciation	
At 1 December 2018	5,400
Charge for the year	5,400
At 30 November 2019	10,800
Net book value	
At 30 November 2019	19,200
At 30 November 2018	24,600
	2019
Carrying values included above held under finance leases and hire purchase contracts:	£
- Motor vehicles	-
	2018
	£
	32,589

5 Average number of employees

During the year the average number of employees was 0 (2018: 1).

