

**Burt Taxis Ltd Filleted Accounts  
Cover**

**Burt Taxis Ltd**

**Company No. SC266138**

**Information for Filing with The Registrar**

**30 April 2021**

**Burt Taxis Ltd Balance Sheet**  
**Registrar**  
**at 30 April 2021**  
**Company No. SC266138**

|  | <b>Notes</b> | <b>2021</b><br><b>£</b> | <b>2020</b><br><b>£</b> |
|--|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>  |              |                         |                         |
| Tangible assets  | 4            | 46,601                  | 46,601                  |
| Investments  | 5            | 56,000                  | 56,000                  |
|  |              | <u>102,601</u>          | <u>102,601</u>          |
| <b>Current assets</b>  |              |                         |                         |
| Cash at bank and in hand                                       |              | 917                     | 2,707                   |
|  |              | <u>917</u>              | <u>2,707</u>            |
| <b>Creditors: Amount falling due within one year</b>           | 6            | (30,683)                | (37,015)                |
| <b>Net current liabilities</b>                                 |              | <u>(29,766)</u>         | <u>(34,308)</u>         |
| <b>Total assets less current liabilities</b>                   |              | 72,835                  | 68,293                  |
| <b>Creditors: Amounts falling due after more than one year</b> | 7            | (30,000)                | (16,961)                |
| <b>Net assets</b>  |              | <u>42,835</u>           | <u>51,332</u>           |
| <b>Capital and reserves</b>                                    |              |                         |                         |
| Called up share capital  |              | 1                       | 1                       |
| Profit and loss account  | 8            | 42,834                  | 51,331                  |
| <b>Total equity</b>  |              | <u>42,835</u>           | <u>51,332</u>           |

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 April 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 30 April 2022

And signed on its behalf by:

W. Burt  
Director  
30 April 2022

**Burt Taxis Ltd Notes to the  
Accounts Registrar  
for the year ended 30 April 2021**

**1 General information**

Its registered number is: SC266138

Its registered office is:

3 Queen Street

Edinburgh

EH2 1JE

Its trading address is:

c/o Johnson

155 Gilberstoun

Edinburgh

EH15 2RG

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

**2 Accounting policies**

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
  - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
  - the amount of revenue can be measured reliably;
  - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

### 3 Employees

|  | 2021<br>Number | 2020<br>Number |
|--|----------------|----------------|
| The average monthly number of employees (including directors) during the year was: | 0              | 1              |

### 4 Tangible fixed assets

|                            | Motor<br>vehicles<br>£ | Fixtures,<br>fittings and<br>equipment<br>£ | Total<br>£ |
|----------------------------|------------------------|---|------------|
| <b>Cost or revaluation</b> |                        |   |            |
| At 1 May 2020              | 87,990                 | 578   | 88,568     |
| At 30 April 2021           | 87,990                 | 578   | 88,568     |
| <b>Depreciation</b>        |                        |   |            |
| At 1 May 2020              | 41,467                 | 500   | 41,967     |
| At 30 April 2021           | 41,467                 | 500   | 41,967     |
| <b>Net book values</b>     |                        |   |            |
| At 30 April 2021           | 46,523                 | 78  | 46,601     |
| At 30 April 2020           | 46,523                 | 78  | 46,601     |

### 5 Investments

|                              | Other<br>investments -<br>Unlisted<br>£ | Total<br>£ |
|------------------------------|---|------------|
| <b>Cost or valuation</b>     |   |            |
| At 1 May 2020                | 56,000                                  | 56,000     |
| At 30 April 2021             | 56,000                                  | 56,000     |
| <b>Provisions/Impairment</b> |   |            |
| <b>Net book values</b>       |   |            |
| At 30 April 2021             | 56,000                                  | 56,000     |
| At 30 April 2020             | 56,000                                  | 56,000     |

### 6 Creditors:

amounts falling due within one year

|   | 2021<br>£     | 2020<br>£     |
|---|---------------|---------------|
| Obligations under finance lease and hire purchase contracts | -             | 16,253        |
| Other creditors   | 29,927        | 20,068        |
| Accruals and deferred income                                | 756           | 694           |
|   | <u>30,683</u> | <u>37,015</u> |

**7 Creditors:**

amounts falling due after more than one year

|   | <b>2021</b>   | <b>2020</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| Bank loans and overdrafts                                   | 30,000        | -             |
| Obligations under finance lease and hire purchase contracts | -             | 16,961        |
|   | <u>30,000</u> | <u>16,961</u> |

**8 Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

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.