

**A.M TAXIS (AYRSHIRE) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

A.M TAXIS (AYRSHIRE) LTD
UNAUDITED ACCOUNTS
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A.M TAXIS (AYRSHIRE) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	Alexander Mitchell
Company Number	SC644444 (Scotland)
Registered Office	34 NEWMARKET STREET AYR KA7 1LP SCOTLAND
Accountants	McKinnon & Co Ltd ACPA 33 Newmarket Street Ayr Ayrshire KA7 1LL

A.M TAXIS (AYRSHIRE) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	310	240
Cash at bank and in hand		5,160	3,749
		<u>5,470</u>	<u>3,989</u>
Creditors: amounts falling due within one year	5	(2,211)	(2,194)
Net current assets		<u>3,259</u>	<u>1,795</u>
Total assets less current liabilities		3,259	1,795
Creditors: amounts falling due after more than one year	6	(1,594)	-
Net assets		<u>1,665</u>	<u>1,795</u>
Capital and reserves			
Profit and loss account		1,665	1,795
Shareholders' funds		<u>1,665</u>	<u>1,795</u>

For the year ending 31 October 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 18 July 2022 and were signed on its behalf by

Alexander Mitchell
Director

Company Registration No. SC644444

A.M TAXIS (AYRSHIRE) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

A.M TAXIS (AYRSHIRE) LTD is a private company, limited by shares, registered in Scotland, registration number SC644444. The registered office is 34 NEWMARKET STREET, AYR, KA7 1LP, SCOTLAND.

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.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Accrued income and prepayments	310	240
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	1,611	1,594
Accruals	600	600
	2,211	2,194
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Taxes and social security	1,594	-
7 Average number of employees		
During the year the average number of employees was 0 (2020: 0).		

