

PERTH RADIO TAXIS LIMITED

**Company Registration Number:
SC396523 (Scotland)**

Unaudited statutory accounts for the year ended 30 April 2023

Period of accounts

Start date: 1 May 2022

End date: 30 April 2023

PERTH RADIO TAXIS LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2023

Balance sheet

Additional notes

Balance sheet notes

PERTH RADIO TAXIS LIMITED

Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	438,506	440,650
Total fixed assets:		<u>438,506</u>	<u>440,650</u>
Current assets			
Debtors:	4	223,629	151,297
Cash at bank and in hand:		476,266	302,281
Total current assets:		<u>699,895</u>	<u>453,578</u>
Creditors: amounts falling due within one year:	5	(242,530)	(286,263)
Net current assets (liabilities):		<u>457,365</u>	<u>167,315</u>
Total assets less current liabilities:		<u>895,871</u>	<u>607,965</u>
Total net assets (liabilities):		<u>895,871</u>	<u>607,965</u>
Capital and reserves			
Called up share capital:		81	81
Other reserves:		19	19
Profit and loss account:		895,771	607,865
Total Shareholders' funds:		<u>895,871</u>	<u>607,965</u>

The notes form part of these financial statements

PERTH RADIO TAXIS LIMITED

Balance sheet statements

For the year ending 30 April 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 24 January 2024
and signed on behalf of the board by:**

Name: Mr A Smith
Status: Director

The notes form part of these financial statements

PERTH RADIO TAXIS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts. The company recognises revenue when: The amount of revenue can be reliably measured; it is probable that future economic benefits will flow to the entity; and specific criteria have been met for each of the company's activities.

Tangible fixed assets depreciation policy

Depreciation is charged so as to write off the cost of assets over their estimated useful lives, as follows: Plant and machinery - 20% reducing balance
Motor vehicles - 25% reducing balance

PERTH RADIO TAXIS LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	10	11

PERTH RADIO TAXIS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 May 2022	73,546	22,012			814,876	910,434
Additions		464			234,767	235,231
Disposals	(73,546)				(37,617)	(111,163)
Revaluations						
Transfers						
At 30 April 2023	0	22,476			1,012,026	1,034,502
Depreciation						
At 1 May 2022	0	17,038			452,746	469,784
Charge for year		1,087			143,275	144,362
On disposals					(18,150)	(18,150)
Other adjustments						
At 30 April 2023	0	18,125			577,871	595,996
Net book value						
At 30 April 2023	0	4,351			434,155	438,506
At 30 April 2022	73,546	4,974			362,130	440,650

PERTH RADIO TAXIS LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2023

4. Debtors

	2023	2022
	£	£
Trade debtors	8,117	1,021
Prepayments and accrued income		431
Other debtors	215,512	149,845
Total	<u>223,629</u>	<u>151,297</u>

PERTH RADIO TAXIS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

5. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Trade creditors	23,381	8,781
Taxation and social security	157,053	151,569
Accruals and deferred income	62,096	125,000
Other creditors		913
Total	<u>242,530</u>	<u>286,263</u>

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.