

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

FOR

TAXI-CABS (CO) LIMITED

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for the Year Ended 31 January 2023

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TAXI-CABS (CO) LIMITED (REGISTERED NUMBER: 06805985)

BALANCE SHEET
31 January 2023

	31.1.23		31.1.22
	£	£	£
FIXED ASSETS		505,981	352,739
CURRENT ASSETS	416,474		269,544
CREDITORS			
Amounts falling due within one year	<u>(413,502)</u>		<u>(259,512)</u>
NET CURRENT ASSETS		<u>2,972</u>	<u>10,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		508,953	362,771
CREDITORS			
Amounts falling due after more than one year		<u>431,569</u>	<u>328,150</u>
NET ASSETS		<u><u>77,384</u></u>	<u><u>34,621</u></u>
CAPITAL AND RESERVES		<u><u>77,384</u></u>	<u><u>34,621</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Taxi-Cabs (Co) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06805985

Registered office: Unit 10 Benson Industrial Estate
Benson Road
Birmingham
B18 5TS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - NIL) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

TAXI-CABS (CO) LIMITED (REGISTERED NUMBER: 06805985)

BALANCE SHEET - continued

31 January 2023

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 31 January 2024 and were signed by:

Zulficar Hussain - 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.