

P&K Taxis Ltd

Registered in Scotland SC329810

Directors Report & Financial Statement for the first period of trading ended 31st August 2008

Directors

Director's shareholdings

Mrs Maria Booth	50 shares
Mrs Paula Smith	50 shares

Secretary

Mrs Paula Smith

Registered office

Eric M. Barry Tax Practitioner, 116 Oxfangs Road, EDINBURGH. EH10 7AZ

Business address

7 Rowallan Court, Craigievar Wynd, EDINBURGH. EH12 8GG

Principal Activity

The company will carry out business as an Edinburgh Taxi vehicle operator renting the vehicle to drivers.

The company was incorporated on 24th August 2007 and commenced trading on 3rd December 2007.

Bankers

RBS 239 St Johns Rd, EDINBURGH. EH12 7XB

Directors statement

The directors have complied with all requirements of the Companies Acts.

This report and financial statement has been prepared under the special provisions of Part VII Companies Act 1985 relating to small companies and gives a true and fair view of the affairs of the company.

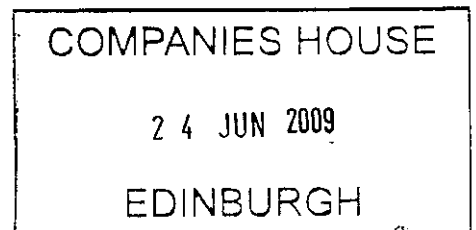
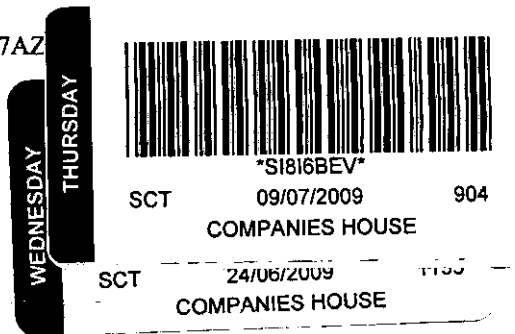
This report was approved by the directors on 24th June 2009 and signed on its behalf by

Paula Smith

Mrs Paula Smith as Company Secretary

Maria Booth

Mrs Maria Booth, Director



P&K Taxis Ltd

Profit and loss account for the period ended 31st August 2008

	£
Turnover	26,901.37
Cost of sales	9694.95
Gross Profit	<u>17206.42</u>
Administrative expenses	16756.34
Operating Profit	<u>450.08</u>
Profit carried forward	<u>450.08</u>

P&K Taxis Ltd

Balance sheet as at 31st August 2008

Fixed assets	£
Tangible assets	15975.00
Current assets	
Debtors	1254.30
Cash at bank and on hand	(99.78)
Creditors amounts falling due within 1 year	0.00
Net current assets	<u>17029.52</u>
Creditors amounts falling due more than 1 year- Directors lending to company	16479.44
Net assets	<u>550.08</u>
Capital and reserves	
Called up share capital	100
Profit and loss account	450.08
Shareholders funds	<u>550.08</u>

Audit exemption statement

For the period ended 31st August 2008 the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249b(2) of the Companies Act 1985. The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of the company as at the end of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.



Mrs Maria Booth, Director