

COMPANY REGISTRATION NUMBER: 05145107

Executive Cabs Limited

Filleted Unaudited Financial Statements

31 August 2021

Executive Cabs Limited

Statement of Financial Position

31 August 2021

	2021	2020
	£	£
Fixed assets	30,148	41,829
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Current assets	37,145	38,833
Creditors: amounts falling due within one year	34,328	42,772
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Net current assets/(liabilities)	2,817	(3,939)
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Total assets less current liabilities	32,965	37,890
Creditors: amounts falling due after more than one year	26,255	32,673
Accruals and deferred income	300	600
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	6,410	4,617
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Capital and reserves	6,410	4,617
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 19 (2020: 17).

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 21 March 2022 , and are signed on behalf of the board by:

Mr M J Boyko

Director

Company registration number: 05145107

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 410 Warwick Road, Carlisle, Cumbria, CA1 2RU.

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.