

# North & West Taxi Proprietors Limited

Northern Ireland · Charity number 107310

## Details

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Known as	North West Taxi Proprietors Limited (NWTP)
Status	Received
Company number	<a href="#">40029</a>
Registered	2019-04-12
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

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**Address** Unit 16 Rath Mor Center  
Bligh's Lane  
Creggan  
Derry  
Bt480lz  
Bt48 0lz  
BT480LZ

**Phone** 02871362556

**Email** [eamonn@nwtp.org](mailto:eamonn@nwtp.org)

**Website** [www.nwtp.org](http://www.nwtp.org)

## Activities

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**Purposes:** "The promotion, for the benefit of the public, of the reduction of economic and social inactivity and of health and well being in areas of economic, physical and social deprivation (and in particular in the Northwest - Derry) by all or any of the following means: a) The relief of unemployment b) The relief of financial hardship c) The advancement of education, training or retraining, particularly among unemployed people and providing unemployed people work experience d) The provision of financial assistance, technical assistance or business / welfare advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help: I. In setting up their own community business, or II. To existing business e) The provision of a wide variety of programmes / services which support economic and social inclusion f) The provision of health and well-being programmes g) Such other means as may from time to time be determined subject to the prior written consent of the Charity Commission for Northern Ireland."

**What the charity does:** The advancement of health or the saving of lives, The advancement of citizenship or community development

**How the charity works:** Advice/advocacy/information,Community development,Volunteer development

**Who the charity helps:** Adult training,General public,Men,Older people,Unemployed/low income,Women

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£50,488	£48,679	£0	0

## Trustees

Name	Role	Appointed
Andrew Mc Cartney		
Terence Page		

**North & West Taxi Proprietors Limited**

Northern Ireland - Charity number 107310

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# Accounts

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**Company Number:NI040029**  
**Charity Number:NIC107310**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Accounts**

**for the year ended 31 January 2025**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

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**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Information**

<b>Directors</b>	Andrew McCartney Patrick Terence Page
<b>Secretary</b>	Andrew McCartney
<b>Company No:</b>	NI040029
<b>Charity No:</b>	NIC107310
<b>Registered office</b>	Unit 16 Rath Mor Centre Bligh's Lane Derry BT48 0LZ
<b>Accountants</b>	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
<b>Bankers</b>	AIB (NI) Meadowbank Strand Road Derry BT48 7TN

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Directors Report**

The directors present their report and the financial statements for the year ended 31 January 2025.

**Objectives and activities**

The principal activity of the company during the year under review was the running of an advice and support centre in the Rath Mor centre in Derry.

<b>Company Number</b>	NI040029
<b>Charity Number</b>	NIC107310

**Directors and their interests**

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Andrew McCartney  
Patrick Terence Page

**Governing Document**

The organisation is a company with charitable status. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

**Risk Management**

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

**Reserves Policy**

North & West Taxi Proprietors Ltd have a policy that unrestricted reserves to be maintained at a level to cover three months salary, operational costs and redundancy.

**Results & Performance**

The results and performance for the year of North & West Taxi Proprietors Ltd are summarised in the enclosed accounts.

**Financial review**

The financial performance is summarised in the enclosed accounts.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Directors Report**

.....continued

**Directors Responsibilities In Relation To The Financial Statements**

The directors of North & West Taxi Proprietors Ltd Ltd for the purposes of company law are responsible for preparing the Directors' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year, that give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


In so far as the directors are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 21 October 2025 and signed on its behalf by

  
Director

  
Director

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Independent examiner's report on the unaudited financial statements to the directors of**  
**North & West Taxi Proprietors Ltd**

We report on the accounts of the company for the year ended 31 January 2025, which are set out on pages 5-11.

**Respective responsibilities of charity directors and examiner;**

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act 2008.
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

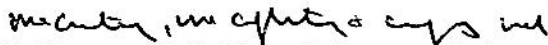
We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland;
- that there is further information needed for proper understanding.

**Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

  
**McGroarty, McCafferty & Company Ltd**  
**Accountants & Tax Consultants**  
**2 Carlisle Terrace**  
**Derry**  
**BT48 6JX**

**Date: 21 October 2025**

**North & West Taxi Proprietors Ltd**  
(A company limited by guarantee)

**Statement of Financial Activities**  
for the year ended 31 January 2025

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
<b>Income and Expenditure</b>				
<b>Incoming Resources</b>				
Grants & Sundry Income	4.	50,488	-	50,488
<b>Total Incoming Resources</b>		<u>50,488</u>	<u>-</u>	<u>50,488</u>
<b>Resources Expended</b>				
Management & Administration		48,679	-	48,679
<b>Total Resources Expended</b>	5.	<u>48,679</u>	<u>-</u>	<u>48,679</u>
<b>Net Incoming / (Outgoing) Resources</b>		1,809	-	1,809
Balances brought forward 1 February 2024		<u>8,245</u>	<u>34</u>	<u>8,279</u>
Balances carried forward 31 January 2025		<u>10,054</u>	<u>34</u>	<u>10,088</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

**North & West Taxi Proprietors Ltd**  
(A company limited by guarantee)

**Balance sheet**  
as at 31 January 2025

	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8		990		1,000
<b>Current assets</b>					
Cash at bank and in hand		9,902		8,083	
<b>Current liabilities</b>					
Accruals		804		804	
<b>Net current assets</b>			9,098		7,279
<b>Total assets less current liabilities</b>			10,088		8,279
<b>Reserves</b>					
Brought forward at 1 February 2024					
Unrestricted			10,054		8,245
Restricted			34		34
			10,088		8,279

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**(continued)**

In approving these financial statements as directors of the company we hereby confirm:

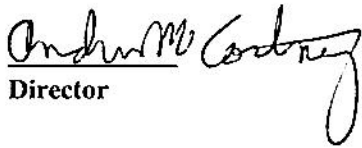
For the year ended 31 January 2025, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The directors 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with FRS102 SORP.

The financial statements were approved and authorised for issue by the Board on 21 October 2025 and signed on its behalf by:

  
Director

  
Director

**Company Number: NI040029**



**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2025**

**4. Income**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b><u>Restricted Income</u></b>		
National Lottery Community Fund	-	31,859
	-	31,859
<b><u>Unrestricted Income</u></b>		
Donations, training fees and management earnings	50,488	31,112
	50,488	31,112
<b>Total Income</b>	<b>50,488</b>	<b>62,971</b>

**(i) Restricted Funds**

Funds received which are earmarked by the funder for specific purposes. Such purposes are within the overall aims of the organisation.

**(ii) Unrestricted Funds**

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Unrestricted reserves are at a level to cover three months salary, operational costs and redundancy.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2025**

**5. Resources Expended**

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
<b>Management &amp; Administration</b>				
Wages & salaries	-	-	-	15,953
Self employed contractors	16,580	-	16,580	12,335
Training/CPC	7,085	-	7,085	3,010
Rent	5,675	-	5,675	6,121
Insurance	338	-	338	444
Light & heat	1,068	-	1,068	922
Advertising	186	-	186	5,722
Computer/software costs	2,631	-	2,631	4,144
Printing & stationery	357	-	357	892
DVA	12,301	-	12,301	5,838
Telephone	-	-	-	663
Sundry expenses	504	-	504	917
Accountancy	828	-	828	804
Bank charges	329	-	329	303
Card charges	487	-	487	319
Depreciation of fixtures & fittings	310	-	310	250
	<u>48,679</u>	<u>-</u>	<u>48,679</u>	<u>58,637</u>

**6. Staff note**

The average number of persons employed by the company during the year amounted to 0 (2024 - 1).

The aggregate payroll costs incurred during the year were:

	2025	2024
	£	£
Wages and salaries	-	15,953
	<u>-</u>	<u>15,953</u>

**7. Taxation**

There is no charge to taxation as the company has charitable status.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2025**

**8. Tangible assets**

	<b>Equipment</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 1 February 2024	1,250	1,250
Additions	300	300
At 31 January 2025	1,550	1,550
<b>Depreciation</b>		
At 1 February 2024	250	250
Charge for the year	310	310
At 31 January 2025	560	560
<b>Net book values</b>		
At 31 January 2025	990	990
At 31 January 2024	1,000	1,000

**9. Current liabilities**

	<b>2025</b>	<b>2024</b>
	£	£
Accruals	804	804

**10. Movements in Funds**

	<b>At 1 February 2024 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>At 31 January 2025 £</b>
Restricted funds:	34	-	-	34
Unrestricted funds:				
General funds	8,245	50,488	(48,679)	10,054
Total unrestricted funds	8,245	50,488	(48,679)	10,054
	8,279	50,488	(48,679)	10,088

**Purposes of Restricted Funds**

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2025**

**11. Related Party Transactions**

There were no related party transactions in the year under review.

**12. Limited by Guarantee**

The company is limited by guarantee and does not have a share capital.

**13. Controlling interest**

Controlling interest rests with the Board of Directors.

**North & West Taxi Proprietors Limited**

Northern Ireland - Charity number 107310

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# Accounts

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**Company Number: N1040029**  
**Charity Number: NIC107310**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Accounts**

**for the year ended 31 January 2024**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

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**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Information**

**Directors** Andrew McCartney  
Patrick Terence Page

**Secretary** Andrew McCartney

**Company No:** NI040029

**Charity No:** NIC107310

**Registered office** Unit 16 Rath Mor Centre  
Bligh's Lane  
Derry  
BT48 0LZ

**Accountants** McGroarty McCafferty & Company Ltd  
Accountants & Tax Consultants  
2 Carlisle Terrace  
Derry  
BT48 6JX

**Bankers** AIB (NI)  
Meadowbank  
Strand Road  
Derry  
BT48 7TN

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Directors Report**

The directors present their report and the financial statements for the year ended 31 January 2024.

**Objectives and activities**

The principal activity of the company during the year under review was the running of an advice and support centre in the Rath Mor Centre in Derry.

<b>Company Number</b>	N1040029
<b>Charity Number</b>	NIC107310

**Directors and their interests**

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Andrew McCartney  
Patrick Terrence Page

**Governing Document**

The organisation is a company with charitable status. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

**Risk Management**

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

**Reserves Policy**

North & West Taxi Proprietors Ltd have a policy that unrestricted reserves to be maintained at a level to cover three months salary, operational costs and redundancy.

**Results & Performance**

The results and performance for the year of North & West Taxi Proprietors Ltd are summarised in the enclosed accounts.

**Financial review**

The financial performance is summarised in the enclosed accounts.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Directors Report**

.....continued

**Directors Responsibilities In Relation To The Financial Statements**

The directors of North & West Taxi Proprietors Ltd for the purposes of company law are responsible for preparing the Directors' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year, that give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

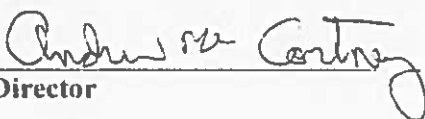
The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

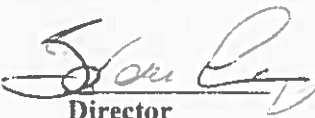
In so far as the directors are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 3 October 2024 and signed on its behalf by

  
Director

  
Director

**North & West Taxi Proprietors Ltd  
(A company limited by guarantee)**

**Independent examiner's report on the unaudited financial statements to the directors of  
North & West Taxi Proprietors Ltd**

We report on the accounts of the company for the year ended 31 January 2024, which are set out on pages 5-11.

**Respective responsibilities of charity directors and examiner;**

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act 2008;
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act 2008.
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland;
- that there is further information needed for proper understanding.

**Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

**McGroarty, McCafferty & Company Ltd  
Accountants & Tax Consultants  
2 Carlisle Terrace  
Derry  
BT48 6JX**

**Date: 3 October 2024**

**North & West Taxi Proprietors Ltd**  
(A company limited by guarantee)

**Statement of Financial Activities**  
for the year ended 31 January 2024

<b>Income and Expenditure</b>		<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2024 £</b>	<b>2023 £</b>
<b>Incoming Resources</b>					
Grants & Sundry Income	4.	31,112	31,859	62,971	60,952
<b>Total Incoming Resources</b>		<u>31,112</u>	<u>31,859</u>	<u>62,971</u>	<u>60,952</u>
<b>Resources Expended</b>					
Management & Administration		26,812	31,825	58,637	64,245
<b>Total Resources Expended</b>	5.	<u>26,812</u>	<u>31,825</u>	<u>58,637</u>	<u>64,245</u>
<b>Net Incoming / (Outgoing) Resources</b>		4,300	34	4,334	(3,293)
Balances brought forward 1 February 2023		<u>3,945</u>	<u>-</u>	<u>3,945</u>	<u>7,238</u>
Balances carried forward 31 January 2024		<u>8,245</u>	<u>34</u>	<u>8,279</u>	<u>3,945</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

**North & West Taxi Proprietors Ltd**  
(A company limited by guarantee)

**Balance sheet**  
as at 31 January 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8		1,000		-
<b>Current assets</b>					
Cash at bank and in hand		8,083		37,513	
<b>Current liabilities</b>					
Bank loans and overdrafts		-		7	
Other creditors		-		32,288	
Accruals		804		1,273	
	9	804		33,568	
<b>Net current assets</b>			7,279		3,945
<b>Total assets less current liabilities</b>			8,279		3,945
<b>Reserves</b>					
Brought forward at 1 February 2023					
Unrestricted			8,245		3,945
Restricted			34		-
			8,279		3,945

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**(continued)**

In approving these financial statements as directors of the company we hereby confirm:

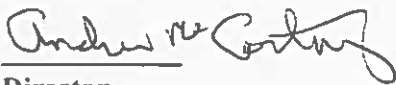
For the year ended 31 January 2024, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The directors have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

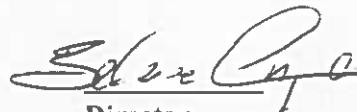
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with FRS102 SORP.

The financial statements were approved and authorised for issue by the Board on 3 October 2024 and signed on its behalf by:



**Director**



**Director**

**Company Number: NI040029**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2024**

**1. 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.

**1.1. Accounting convention**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Charities SORP 2019 (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Companies Act 2006 and Charities Act (Northern Ireland) 2008.

**1.2. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Equipment - 20% Straight Line

**2. Income**

**(i) Grants**

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP 2019 (FRS102).

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

**(ii) Donations & administration income.**

This comprises amounts received during the year.

**3. Expenditure**

**(i) Direct Charitable Expenditure**

This represents all expenditure directly attributable to charitable causes.

**(ii) Management & Administration**

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2024**

**4. Income**

	<b>2024</b>	<b>2023</b>
	£	£
<b><u>Restricted Income</u></b>		
National Lottery Community Fund	31,859	23,041
	31,859	23,041
<b><u>Unrestricted Income</u></b>		
Donations, training fees and management earnings	31,112	37,911
	31,112	37,911
<b>Total Income</b>	<b>62,971</b>	<b>60,952</b>

**(i) Restricted Funds**

Funds received which are earmarked by the funder for specific purposes. Such purposes are within the overall aims of the organisation.

**(ii) Unrestricted Funds**

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Unrestricted reserves are at a level to cover three months salary, operational costs and redundancy.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2024**

**5. Resources Expended**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
<b>Management &amp; Administration</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Wages & salaries	-	15,953	15,953	36,409
Self employed contractors	12,335	-	12,335	-
Training/CPC	3,010	-	3,010	7,594
Cleaning	-	-	-	36
Rent	2,363	3,758	6,121	5,812
Insurance	-	444	444	300
Light & heat	228	694	922	1,957
Advertising	-	5,722	5,722	-
Computer/software costs	1,056	3,088	4,144	2,188
Printing & stationery	-	892	892	-
Motor & travel	-	-	-	369
DVA	5,838	-	5,838	3,043
Repairs & maintenance	-	-	-	100
Telephone	-	663	663	1,266
Sundry expenses	483	434	917	3,366
Legal & professional	-	-	-	96
Accountancy	804	-	804	708
Bank charges	126	177	303	412
Card charges	319	-	319	589
Depreciation of fixtures & fittings	250	-	250	-
	<u>26,812</u>	<u>31,825</u>	<u>58,637</u>	<u>64,245</u>

**6. Staff note**

The average number of persons employed by the company during the year amounted to 1 (2023 - 1).

The aggregate payroll costs incurred during the year were:

	2,023	2022
	£	£
Wages and salaries	15,953	36,409
	<u>15,953</u>	<u>36,409</u>

**7. Taxation**

There is no charge to taxation as the company has charitable status.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2024**

**8. Tangible assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 February 2023	-	-
Additions	1,250	1,250
At 31 January 2024	<u>1,250</u>	<u>1,250</u>
<b>Depreciation</b>		
At 1 February 2023	-	-
Charge for the year	250	250
At 31 January 2024	<u>250</u>	<u>250</u>
<b>Net book values</b>		
At 31 January 2024	<u>1,000</u>	<u>1,000</u>
At 31 January 2023	<u>-</u>	<u>-</u>

**9. Current liabilities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	7
Taxes and social security costs	-	429
Deferred income	-	31,859
Accruals	804	1,273
	<u>804</u>	<u>33,568</u>

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2024**

<b>10. Movements in Funds</b>	<b>At</b>			<b>At</b>
	<b>1 February</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>31 January</b>
	<b>2023</b>	<b>resources</b>	<b>resources</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Restricted funds:	-	31,859	(31,825)	34
Unrestricted funds:				
General funds	3,945	31,112	(26,812)	8,245
Total unrestricted funds	3,945	31,112	(26,812)	8,245
	<u>3,945</u>	<u>62,971</u>	<u>(58,637)</u>	<u>8,279</u>

**Purposes of Restricted Funds**

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

**11. Related Party Transactions**

There were no related party transactions in the year under review.

**12. Limited by Guarantee**

The company is limited by guarantee and does not have a share capital.

**13. Controlling interest**

Controlling interest rests with the Board of Directors.

**North & West Taxi Proprietors Limited**

Northern Ireland - Charity number 107310

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# Annual report

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## **North & West Taxi Proprietors Ltd**

2023 Annual Return [Covering period 1st February 2023 – 31st January 2023]

### **Trustees Report**

Charity Name: North & West Taxi Proprietors Ltd

Charity Registration No: NIC107310

Company No: NI040029

Address: Rath Mor Centre, Bligh's Lane, Derry, BT48 0LZ

Trustees:

Andrew McCartney

Terrence Page

## **Introduction**

This report outlines the activities, financial position, and operational highlights of North & West Taxi Proprietors Ltd for the period from February 1, 2023, to January 31, 2024. As a community group dedicated to supporting individuals in becoming self-employed, especially as taxi drivers, we aim to provide essential training, support and services that empower our clients to achieve economic independence.

## **Our Aim**

North & West Taxi Proprietors runs an Advice & Support Centre that provides advice, help, training, support, technical assistance, and advocacy support to people who are unemployed, self-employed, and economically inactive with a view to helping them into self-employment and sustaining their self-employment. We also deliver wellbeing programmes when funding is available. We also deliver community support to other areas of need: knee & hip replacements, blue badge applications and a range of other issues.

## **Strategic Priority 1 – Run an Advice & Support centre**

- Deliver advice, help, training, support, technical assistance and advocacy to the self-employed, unemployed and others needing our support with a view to helping people into work and to sustain their work.
- Deliver technical support to people who struggle with IT issues (online issues)

## **Strategic Priority 2 – Deliver Self-employment support services**

- Develop & deliver support services to help people sustain their self-employment
- Develop and deliver training & support services that assist people into self-employment
- Deliver advocacy services on behalf of stakeholders

## **Strategic Priority 3 – Deliver Back to Work Plan**

- Develop training and programmes that assist people back to work
- Network with partners to create employment opportunities
- Develop the provision of personal development programmes and plans to assist

people getting back to work.

#### **Strategic Priority 4 – Look after the wellbeing of stakeholders**

- Develop programmes that look after the wellbeing of stakeholders
- Develop programmes that look after the wellbeing of our community
- Network with other city stakeholders on wellbeing, community safety, nighttime economy, purple badge and other relevant issues.

#### **Specific Programmes include:**

- **Advice & Support Programme** – Helps people explore opportunities, check benefit calculators and get help with employment, unemployment and related issues.
- **Self-employment support services** – Helps people with HMRC and other related issues. Helps people to sustain their self-employment and keep their responsibilities. Helps people who fall ill and need assistance with benefits.
- **New Taxi Driver Training** – Helps people to pass the taxi theory & driver tests and become taxi drivers (there is currently a lack of taxi drivers). This programme is supported by Jobs & Benefits, Success NW, Causeway Coast & Glens Council and others.
- **Back to Work Programme** – which works creatively to assist people overcome the hurdles in getting back to work. This programme is supported by Jobs & Benefits and others. We have a specific taxi version also for those entering the taxi industry.
- **Returning to work after a medical incident** – a support and advocacy programme that assists people through a process when returning to work (heart attack, TIA & other)
- **Taxi Training** – Taxi training to help improve taxi services locally and keep taxi drivers safe.

#### **Operational Overview**

During the past year, we have made significant strides in supporting our community:

- **Advice & Support Programme** – Our drop-in centre continues to be a vital resource to our community; we have a heavy footfall which indicates that there is still a huge need within our community. We have completed over 2,000 face to face appointments and answered over 2000 phone queries in this timeframe. Although we specialise in self-employment, unemployment, and back to work schemes, we have dealt with a wide range of issues: Knee & hip replacement schemes, blue badge, insurance, DVA & HMRC compliance and other.

- **Self-employment support programme** – We successfully assisted over 70 individuals in becoming self-employed, with 60 of those entering the taxi industry. Our bespoke training programs and advocacy services have been pivotal in this success. We have also supported over 300 people with issues helping them to sustain their self-employment. We have helped over 60 people with unemployment issues. We have developed a good working relationship with Jobs & Benefits offices in the Northwest and take their referrals. We have also started working with Success NW getting referrals.
- **New Taxi Driver Training** – People struggle to pass the new taxi theory & driver tests and become taxi drivers (there is currently a lack of taxi drivers). Our bespoke training is working successfully, and the results are good. 60 people passed in this period and became taxi drivers. The programme is supported by Jobs & Benefits, Success NW, and others.
- **Back to Work Programme** – We have assisted 70 people to overcome the hurdles in getting back to work. This programme is supported by Jobs & Benefits and others.
- **Returning to work after a medical incident** – Our support and advocacy programme has assisted 10 people through a process when returning to work after a medical emergency (heart attack, sleep apnoea, TIA & other)
- **Taxi Training** – 200 Taxi drivers availed of our training to help improve taxi services locally and keep taxi drivers safe. We have dealt with PSNI, DVA, CCI, council and others regarding passenger safety, night-time economy, purple badge for the city, and some specific incidents. We continue to be a conduit between the local taxi industry and local authorities. We also network with the regional taxi industry.

We have had a lot of requests to help people with online issues. Taxi Licensing, HMRC and Universal Credit is all done online now and we find a lot of people struggling and afraid to make mistakes. They are also afraid of online scams. We are also helping people with a range of other issues, Entrance and repute issues in the taxi industry, Blue Badge applications, advice on knee & hip replacements, insurance issues and benefit & pension issues.

We have dealt with many people needing advice, help and assistance with the closure of Working Tax Credit and the move to Universal Credit.

Despite reducing operational hours, we maintain a high footfall, demonstrating the ongoing need for our services.

#### Community Impact:

- Feedback from our stakeholders indicates a strong demand for our advice & support services. We are committed to ensuring that our resources are utilized effectively to address the needs of the community.

## **Financial Overview**

### **1. Funding Sources**

- We received grant funding from the Big Lottery totalling £31,859.00 in restricted funds, which contributed to our operational costs. The funding from the Big Lottery was aimed at helping us to become more sustainable.
- Additionally, we generated £31,112.00 in unrestricted funds, showcasing our ability to diversify funding sources despite the challenges faced.

### **2. Expenditure**

- Our spending included £31,825.00 of restricted funds and £26,812.00 of unrestricted funds on agreed costs, aligning with our budgetary plans and the objectives set out in our grant agreements.

### **3. Current Financial Status**

- As of the end of this reporting period, we currently have no active funding but continue to operate with the support of dedicated volunteers and two self-employed personnel. This model allows us to remain flexible and responsive to the needs of our community.

## **Challenges and Adjustments**

- **Reduced Funding:** The lack of ongoing funding has necessitated a reduction in operational hours. However, we remain focused on delivering high-quality support within these constraints.
- **Volunteer Reliance:** Our reliance on volunteers is crucial. We continue to actively engage and recruit volunteers to ensure that we can meet the needs of our stakeholders without compromising the quality of our services.

## **Future Outlook**

- **Funding Strategy:** Moving forward, we are exploring new funding opportunities and partnerships to sustain and potentially expand our services. We aim to apply for additional grants and engage with local businesses and organizations to create collaborative initiatives.
- **Service Expansion:** We are assessing ways to enhance our training and support programs, particularly in response to feedback from our clients regarding the services they find most beneficial.

## **Conclusion**

- Despite the challenges posed by reduced funding, North & West Taxi Proprietors Ltd remains committed to serving our community. The support we provide is critical in helping individuals navigate the complexities of self-employment and improve their livelihoods. We are grateful to our stakeholders, partners, and volunteers for their unwavering support and dedication.

## **Recommendations**

The board is encouraged to explore additional funding avenues and community partnerships to ensure the continuity and enhancement of our services.

Prepared by: Andrew McCartney Director North & West Taxi Proprietors Ltd  
02871362556, [andrew@nwtp.org](mailto:andrew@nwtp.org)

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**North & West Taxi Proprietors Limited**

Northern Ireland - Charity number 107310

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# Annual return

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**Company Number: N1040029**  
**Charity Number: NIC107310**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Accounts**

**for the year ended 31 January 2024**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

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**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Information**

**Directors** Andrew McCartney  
Patrick Terence Page

**Secretary** Andrew McCartney

**Company No:** NI040029

**Charity No:** NIC107310

**Registered office** Unit 16 Rath Mor Centre  
Bligh's Lane  
Derry  
BT48 0LZ

**Accountants** McGroarty McCafferty & Company Ltd  
Accountants & Tax Consultants  
2 Carlisle Terrace  
Derry  
BT48 6JX

**Bankers** AIB (NI)  
Meadowbank  
Strand Road  
Derry  
BT48 7TN

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Directors Report**

The directors present their report and the financial statements for the year ended 31 January 2024.

**Objectives and activities**

The principal activity of the company during the year under review was the running of an advice and support centre in the Rath Mor Centre in Derry.

<b>Company Number</b>	N1040029
<b>Charity Number</b>	NIC107310

**Directors and their interests**

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Andrew McCartney  
Patrick Terrence Page

**Governing Document**

The organisation is a company with charitable status. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

**Risk Management**

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

**Reserves Policy**

North & West Taxi Proprietors Ltd have a policy that unrestricted reserves to be maintained at a level to cover three months salary, operational costs and redundancy.

**Results & Performance**

The results and performance for the year of North & West Taxi Proprietors Ltd are summarised in the enclosed accounts.

**Financial review**

The financial performance is summarised in the enclosed accounts.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Directors Report**

.....continued

**Directors Responsibilities In Relation To The Financial Statements**

The directors of North & West Taxi Proprietors Ltd for the purposes of company law are responsible for preparing the Directors' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year, that give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

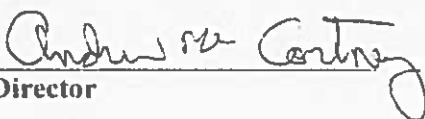
The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

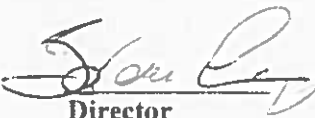
In so far as the directors are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 3 October 2024 and signed on its behalf by

  
Director

  
Director

**North & West Taxi Proprietors Ltd  
(A company limited by guarantee)**

**Independent examiner's report on the unaudited financial statements to the directors of  
North & West Taxi Proprietors Ltd**

We report on the accounts of the company for the year ended 31 January 2024, which are set out on pages 5-11.

**Respective responsibilities of charity directors and examiner;**

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act 2008;
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act 2008.
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland;
- that there is further information needed for proper understanding.

**Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

**McGroarty, McCafferty & Company Ltd  
Accountants & Tax Consultants  
2 Carlisle Terrace  
Derry  
BT48 6JX**

**Date: 3 October 2024**

**North & West Taxi Proprietors Ltd**  
(A company limited by guarantee)

**Statement of Financial Activities**  
for the year ended 31 January 2024

<b>Income and Expenditure</b>		<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2024 £</b>	<b>2023 £</b>
<b>Incoming Resources</b>					
Grants & Sundry Income	4.	31,112	31,859	62,971	60,952
<b>Total Incoming Resources</b>		<u>31,112</u>	<u>31,859</u>	<u>62,971</u>	<u>60,952</u>
<b>Resources Expended</b>					
Management & Administration		26,812	31,825	58,637	64,245
<b>Total Resources Expended</b>	5.	<u>26,812</u>	<u>31,825</u>	<u>58,637</u>	<u>64,245</u>
<b>Net Incoming / (Outgoing) Resources</b>		4,300	34	4,334	(3,293)
Balances brought forward 1 February 2023		<u>3,945</u>	<u>-</u>	<u>3,945</u>	<u>7,238</u>
Balances carried forward 31 January 2024		<u>8,245</u>	<u>34</u>	<u>8,279</u>	<u>3,945</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

**North & West Taxi Proprietors Ltd**  
(A company limited by guarantee)

**Balance sheet**  
as at 31 January 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8		1,000		-
<b>Current assets</b>					
Cash at bank and in hand		8,083		37,513	
<hr/>					
<b>Current liabilities</b>					
Bank loans and overdrafts		-		7	
Other creditors		-		32,288	
Accruals		804		1,273	
	9	804		33,568	
<b>Net current assets</b>			7,279		3,945
<b>Total assets less current liabilities</b>			<u>8,279</u>		<u>3,945</u>
<b>Reserves</b>					
Brought forward at 1 February 2023					
Unrestricted			8,245		3,945
Restricted			34		-
			<u>8,279</u>		<u>3,945</u>

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**(continued)**

In approving these financial statements as directors of the company we hereby confirm:

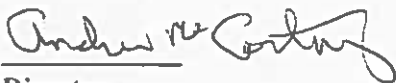
For the year ended 31 January 2024, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The directors have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

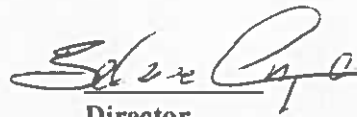
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with FRS102 SORP.

The financial statements were approved and authorised for issue by the Board on 3 October 2024 and signed on its behalf by:



**Director**



**Director**

**Company Number: NI040029**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2024**

**1. 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.

**1.1. Accounting convention**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Charities SORP 2019 (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Companies Act 2006 and Charities Act (Northern Ireland) 2008.

**1.2. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Equipment                                      -     20% Straight Line

**2. Income**

**(i) Grants**

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP 2019 (FRS102).

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

**(ii) Donations & administration income.**

This comprises amounts received during the year.

**3. Expenditure**

**(i) Direct Charitable Expenditure**

This represents all expenditure directly attributable to charitable causes.

**(ii) Management & Administration**

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2024**

**4. Income**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b><u>Restricted Income</u></b>		
National Lottery Community Fund	31,859	23,041
	31,859	23,041
<b><u>Unrestricted Income</u></b>		
Donations, training fees and management earnings	31,112	37,911
	31,112	37,911
<b>Total Income</b>	<b>62,971</b>	<b>60,952</b>

**(i) Restricted Funds**

Funds received which are earmarked by the funder for specific purposes. Such purposes are within the overall aims of the organisation.

**(ii) Unrestricted Funds**

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Unrestricted reserves are at a level to cover three months salary, operational costs and redundancy.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2024**

**5. Resources Expended**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Management & Administration	£	£	£	£
Wages & salaries	-	15,953	15,953	36,409
Self employed contractors	12,335	-	12,335	-
Training/CPC	3,010	-	3,010	7,594
Cleaning	-	-	-	36
Rent	2,363	3,758	6,121	5,812
Insurance	-	444	444	300
Light & heat	228	694	922	1,957
Advertising	-	5,722	5,722	-
Computer/software costs	1,056	3,088	4,144	2,188
Printing & stationery	-	892	892	-
Motor & travel	-	-	-	369
DVA	5,838	-	5,838	3,043
Repairs & maintenance	-	-	-	100
Telephone	-	663	663	1,266
Sundry expenses	483	434	917	3,366
Legal & professional	-	-	-	96
Accountancy	804	-	804	708
Bank charges	126	177	303	412
Card charges	319	-	319	589
Depreciation of fixtures & fittings	250	-	250	-
	<u>26,812</u>	<u>31,825</u>	<u>58,637</u>	<u>64,245</u>

**6. Staff note**

The average number of persons employed by the company during the year amounted to 1 (2023 - 1).

The aggregate payroll costs incurred during the year were:

	2,023	2022
	£	£
Wages and salaries	15,953	36,409
	<u>15,953</u>	<u>36,409</u>

**7. Taxation**

There is no charge to taxation as the company has charitable status.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2024**

**8. Tangible assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 February 2023	-	-
Additions	1,250	1,250
At 31 January 2024	<u>1,250</u>	<u>1,250</u>
<b>Depreciation</b>		
At 1 February 2023	-	-
Charge for the year	250	250
At 31 January 2024	<u>250</u>	<u>250</u>
<b>Net book values</b>		
At 31 January 2024	<u>1,000</u>	<u>1,000</u>
At 31 January 2023	<u>-</u>	<u>-</u>

**9. Current liabilities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	7
Taxes and social security costs	-	429
Deferred income	-	31,859
Accruals	804	1,273
	<u>804</u>	<u>33,568</u>

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2024**

<b>10. Movements in Funds</b>	<b>At</b>			<b>At</b>
	<b>1 February</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>31 January</b>
	<b>2023</b>	<b>resources</b>	<b>resources</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Restricted funds:	-	31,859	(31,825)	34
Unrestricted funds:				
General funds	3,945	31,112	(26,812)	8,245
Total unrestricted funds	3,945	31,112	(26,812)	8,245
	<u>3,945</u>	<u>62,971</u>	<u>(58,637)</u>	<u>8,279</u>

**Purposes of Restricted Funds**

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

**11. Related Party Transactions**

There were no related party transactions in the year under review.

**12. Limited by Guarantee**

The company is limited by guarantee and does not have a share capital.

**13. Controlling interest**

Controlling interest rests with the Board of Directors.

**North & West Taxi Proprietors Limited**

Northern Ireland - Charity number 107310

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# Accounts

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**Company Number:NI040029**  
**Charity Number:NIC107310**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Accounts**

**for the year ended 31 January 2023**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

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**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Information**

**Directors** Andrew McCartney  
Patrick Terence Page

**Secretary** Andrew McCartney

**Company No:** NI040029

**Charity No:** NIC107310

**Registered office** Unit 16 Rath Mor Centre  
Bligh's Lane  
Derry  
BT48 0LZ

**Accountants** McGroarty McCafferty & Company Ltd  
Accountants & Tax Consultants  
2 Carlisle Terrace  
Derry  
BT48 6JX

**Bankers** AIB (NI)  
Meadowbank  
Strand Road  
Derry  
BT48 7TN

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Directors Report**

The directors present their report and the financial statements for the year ended 31 January 2023.

**Objectives and activities**

The principal activity of the company during the year under review was the running of an advice and support centre in the Rath Mor Centre in Derry.

**Company Number** NI040029  
**Charity Number** NIC107310

**Directors and their interests**

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Andrew McCartney  
Patrick Terrence Page

**Governing Document**

The organisation is a company with charitable status. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

**Risk Management**

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

**Reserves Policy**

North & West Taxi Proprietors Ltd have a policy that unrestricted reserves to be maintained at a level to cover three months salary, operational costs and redundancy.

**Results & Performance**

The results and performance for the year of North & West Taxi Proprietors Ltd are summarised in the enclosed accounts.

**Financial review**

The financial performance is summarised in the enclosed accounts.

**North & West Taxi Proprietors Ltd  
(A company limited by guarantee)**

**Directors Report**

.....continued

**Directors Responsibilities In Relation To The Financial Statements**

The directors of North & West Taxi Proprietors Ltd for the purposes of company law are responsible for preparing the Directors' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year, that give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

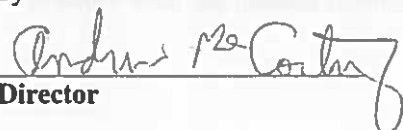
The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

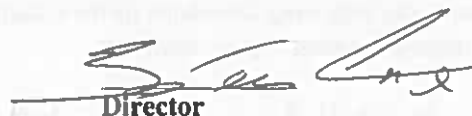
In so far as the directors are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 25 August 2023 and signed on its behalf by

  
Director

  
Director

**North & West Tax Proprietors Ltd**  
(A company limited by guarantee)

**Independent examiner's report on the unaudited financial statements to the directors of  
North & West Tax Proprietors Ltd**

We report on the accounts of the company for the year ended 31 January 2023, which are set out on pages 5-11.

**Respective responsibilities of charity directors and examiner;**

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act 2008.
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

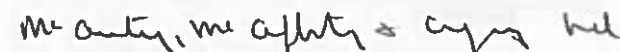
We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland;
- that there is further information needed for proper understanding.

**Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

  
**McGroarty, McCafferty & Company Ltd**  
Accountants & Tax Consultants  
2 Carlisle Terrace  
Derry  
BT48 6JX

**Date: 25 August 2023**

**North & West Taxi Proprietors Ltd**  
(A company limited by guarantee)

**Statement of Financial Activities**  
for the year ended 31 January 2023

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<b>Income and Expenditure</b>				
<b>Incoming Resources</b>				
Grants & Sundry Income	4.	37,911	23,041	60,952
<b>Total Incoming Resources</b>		<u>37,911</u>	<u>23,041</u>	<u>60,952</u>
<b>Resources Expended</b>				
Management & Administration		35,735	28,510	64,245
<b>Total Resources Expended</b>	5.	<u>35,735</u>	<u>28,510</u>	<u>64,245</u>
<b>Net Incoming / (Outgoing) Resources</b>		2,176	(5,469)	(3,293)
Balances brought forward 1 February 2022		<u>1,769</u>	<u>5,469</u>	<u>7,238</u>
Balances carried forward 31 January 2023		<u>3,945</u>	<u>-</u>	<u>7,238</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Balance sheet**  
**as at 31 January 2023**

		2023		2022	
Notes	£	£	£	£	
<b>Current assets</b>					
Cash at bank and in hand		37,513		8,138	
<b>Current liabilities</b>					
Bank loans and overdrafts		7		-	
Other creditors		32,288		-	
Accruals		1,273		900	
	<b>8</b>	<u>33,568</u>		<u>900</u>	
<b>Net current assets</b>			<u>3,945</u>	<u>7,238</u>	
<b>Total assets less current liabilities</b>			<u><u>3,945</u></u>	<u><u>7,238</u></u>	
<b>Reserves</b>					
Brought forward at 1 February 2022					
Unrestricted			3,945	1,769	
Restricted			-	5,469	
			<u>3,945</u>	<u>7,238</u>	

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

(continued)

In approving these financial statements as directors of the company we hereby confirm:

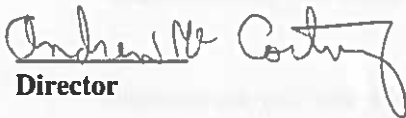
For the year ended 31 January 2023, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The directors 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with FRS102 SORP.

The financial statements were approved and authorised for issue by the Board on 25 August 2023 and signed on its behalf by:

  
Director

  
Director

**Company Number: NI040029**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2023**

**1. 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.

**1.1. Accounting convention**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Charities SORP 2019 (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Companies Act 2006 and Charities Act (Northern Ireland) 2008.

**2. Income**

**(i) Grants**

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP 2019 (FRS102).

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

**(ii) Donations & administration income.**

This comprises amounts received during the year.

**3. Expenditure**

**(i) Direct Charitable Expenditure**

This represents all expenditure directly attributable to charitable causes.

**(ii) Management & Administration**

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2023**

**4. Income**

	2023	2022
	£	£
<b><u>Restricted Income</u></b>		
National Lottery Community Fund	23,041	59,866
	23,041	59,866
<b><u>Unrestricted Income</u></b>		
Donations, training fees and management earnings	37,911	17,940
	37,911	17,940
<b>Total Income</b>	<b>60,952</b>	<b>77,806</b>

**(i) Restricted Funds**

Funds received which are earmarked by the funder for specific purposes. Such purposes are within the overall aims of the organisation.

**(ii) Unrestricted Funds**

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Unrestricted reserves are at a level to cover three months salary, operational costs and redundancy.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2023**

**5. Resources Expended**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Management & Administration	£	£	£	£
Wages & salaries	19,280	17,129	36,409	73,056
Training/CPC	6,130	1,464	7,594	5,694
Cleaning	-	36	36	-
Rent	2,500	3,312	5,812	4,885
Insurance	-	300	300	1,381
Light & heat	368	1,589	1,957	1,648
Advertising	-	-	-	354
Computer/software costs	580	1,608	2,188	2,718
Printing & stationery	-	-	-	567
Motor & travel	215	154	369	-
DVA	3,043	-	3,043	-
Repairs & maintenance	100	-	100	1,600
Telephone	-	1,266	1,266	1,861
Sundry expenses	2,692	674	3,366	2,072
Legal & professional	-	96	96	2,300
Accountancy	-	708	708	900
Bank charges	238	174	412	466
Card charges	589	-	589	-
	<u>35,735</u>	<u>28,510</u>	<u>64,245</u>	<u>99,502</u>

**6. Staff note**

The average number of persons employed by the company during the year amounted to 1 (2022 - 3).

The aggregate payroll costs incurred during the year were:

	2,023	2022
	£	£
Wages and salaries	36,409	73,056
	<u>36,409</u>	<u>73,056</u>

**7. Taxation**

There is no charge to taxation as the company has charitable status.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2023**

<b>8.</b>	<b>Current liabilities</b>	<b>2023</b>	<b>2022</b>
		£	£
	Bank loans and overdrafts	7	-
	Taxes and social security costs	429	-
	Deferred income	31,859	-
	Accruals	1,273	900
		<u>33,568</u>	<u>900</u>

<b>9.</b>	<b>Movements in Funds</b>	<b>At</b>		<b>At</b>
		<b>1 February</b>	<b>Incoming</b>	<b>31 January</b>
		<b>2022</b>	<b>resources</b>	<b>2023</b>
		£	£	£
	Restricted funds:	<u>5,469</u>	<u>23,041</u>	<u>(28,510)</u>
	Unrestricted funds:			
	General funds	<u>1,769</u>	<u>37,911</u>	<u>(35,735)</u>
	Total unrestricted funds	<u>1,769</u>	<u>37,911</u>	<u>(35,735)</u>
		<u>7,238</u>	<u>60,952</u>	<u>(64,245)</u>
				<u>3,945</u>

**Purposes of Restricted Funds**

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

**10. Related Party Transactions**

There were no related party transactions in the year under review.

**11. Limited by Guarantee**

The company is limited by guarantee and does not have a share capital.

**12. Controlling interest**

Controlling interest rests with the Board of Directors.



**North & West Taxi Proprietors Limited**

Northern Ireland - Charity number 107310

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# Annual report

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**Company Number:NI040029**  
**Charity Number:NIC107310**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Accounts**

**for the year ended 31 January 2023**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

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**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Information**

**Directors** Andrew McCartney  
Patrick Terence Page

**Secretary** Andrew McCartney

**Company No:** NI040029

**Charity No:** NIC107310

**Registered office** Unit 16 Rath Mor Centre  
Bligh's Lane  
Derry  
BT48 0LZ

**Accountants** McGroarty McCafferty & Company Ltd  
Accountants & Tax Consultants  
2 Carlisle Terrace  
Derry  
BT48 6JX

**Bankers** AIB (NI)  
Meadowbank  
Strand Road  
Derry  
BT48 7TN

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Directors Report**

The directors present their report and the financial statements for the year ended 31 January 2023.

**Objectives and activities**

The principal activity of the company during the year under review was the running of an advice and support centre in the Rath Mor Centre in Derry.

**Company Number** NI040029  
**Charity Number** NIC107310

**Directors and their interests**

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Andrew McCartney  
Patrick Terrence Page

**Governing Document**

The organisation is a company with charitable status. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

**Risk Management**

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

**Reserves Policy**

North & West Taxi Proprietors Ltd have a policy that unrestricted reserves to be maintained at a level to cover three months salary, operational costs and redundancy.

**Results & Performance**

The results and performance for the year of North & West Taxi Proprietors Ltd are summarised in the enclosed accounts.

**Financial review**

The financial performance is summarised in the enclosed accounts.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Directors Report**

.....continued

**Directors Responsibilities In Relation To The Financial Statements**

The directors of North & West Taxi Proprietors Ltd for the purposes of company law are responsible for preparing the Directors' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year, that give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

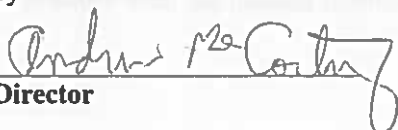
The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

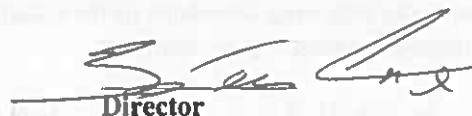
In so far as the directors are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 25 August 2023 and signed on its behalf by

  
Director

  
Director

**North & West Tax Proprietors Ltd**  
**(A company limited by guarantee)**

**Independent examiner's report on the unaudited financial statements to the directors of**  
**North & West Tax Proprietors Ltd**

We report on the accounts of the company for the year ended 31 January 2023, which are set out on pages 5-11.

**Respective responsibilities of charity directors and examiner;**

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act 2008.
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

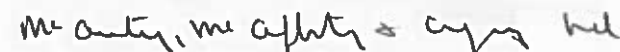
We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland;
- that there is further information needed for proper understanding.

**Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

  
**McGroarty, McCafferty & Company Ltd**  
**Accountants & Tax Consultants**  
**2 Carlisle Terrace**  
**Derry**  
**BT48 6JX**

**Date: 25 August 2023**

**North & West Taxi Proprietors Ltd**  
(A company limited by guarantee)

**Statement of Financial Activities**  
for the year ended 31 January 2023

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<b>Income and Expenditure</b>				
<b>Incoming Resources</b>				
Grants & Sundry Income	4.	37,911	23,041	60,952
<b>Total Incoming Resources</b>		<u>37,911</u>	<u>23,041</u>	<u>60,952</u>
<b>Resources Expended</b>				
Management & Administration		35,735	28,510	64,245
<b>Total Resources Expended</b>	5.	<u>35,735</u>	<u>28,510</u>	<u>64,245</u>
<b>Net Incoming / (Outgoing) Resources</b>		2,176	(5,469)	(3,293)
Balances brought forward 1 February 2022		<u>1,769</u>	<u>5,469</u>	<u>28,934</u>
Balances carried forward 31 January 2023		<u>3,945</u>	<u>-</u>	<u>7,238</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Balance sheet**  
**as at 31 January 2023**

		2023		2022	
Notes	£	£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		37,513		8,138	
<b>Current liabilities</b>					
Bank loans and overdrafts		7		-	
Other creditors		32,288		-	
Accruals		1,273		900	
	<b>8</b>	<u>33,568</u>		<u>900</u>	
<b>Net current assets</b>			<u>3,945</u>		<u>7,238</u>
<b>Total assets less current liabilities</b>			<u><u>3,945</u></u>		<u><u>7,238</u></u>
<b>Reserves</b>					
Brought forward at 1 February 2022					
Unrestricted			3,945		1,769
Restricted			-		5,469
			<u>3,945</u>		<u>7,238</u>

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

(continued)

In approving these financial statements as directors of the company we hereby confirm:

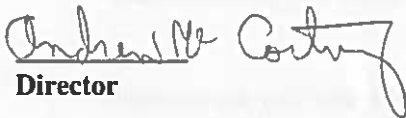
For the year ended 31 January 2023, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.


The directors 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with FRS102 SORP.

The financial statements were approved and authorised for issue by the Board on 25 August 2023 and signed on its behalf by:

  
Director

  
Director

**Company Number: NI040029**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2023**

**1. 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.

**1.1. Accounting convention**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Charities SORP 2019 (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Companies Act 2006 and Charities Act (Northern Ireland) 2008.

**2. Income**

**(i) Grants**

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP 2019 (FRS102).

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

**(ii) Donations & administration income.**

This comprises amounts received during the year.

**3. Expenditure**

**(i) Direct Charitable Expenditure**

This represents all expenditure directly attributable to charitable causes.

**(ii) Management & Administration**

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2023**

**4. Income**

	2023	2022
	£	£
<b><u>Restricted Income</u></b>		
National Lottery Community Fund	23,041	59,866
	23,041	59,866
<b><u>Unrestricted Income</u></b>		
Donations, training fees and management earnings	37,911	17,940
	37,911	17,940
<b>Total Income</b>	<b>60,952</b>	<b>77,806</b>

**(i) Restricted Funds**

Funds received which are earmarked by the funder for specific purposes. Such purposes are within the overall aims of the organisation.

**(ii) Unrestricted Funds**

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Unrestricted reserves are at a level to cover three months salary, operational costs and redundancy.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2023**

**5. Resources Expended**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Management & Administration	£	£	£	£
Wages & salaries	19,280	17,129	36,409	73,056
Training/CPC	6,130	1,464	7,594	5,694
Cleaning	-	36	36	-
Rent	2,500	3,312	5,812	4,885
Insurance	-	300	300	1,381
Light & heat	368	1,589	1,957	1,648
Advertising	-	-	-	354
Computer/software costs	580	1,608	2,188	2,718
Printing & stationery	-	-	-	567
Motor & travel	215	154	369	-
DVA	3,043	-	3,043	-
Repairs & maintenance	100	-	100	1,600
Telephone	-	1,266	1,266	1,861
Sundry expenses	2,692	674	3,366	2,072
Legal & professional	-	96	96	2,300
Accountancy	-	708	708	900
Bank charges	238	174	412	466
Card charges	589	-	589	-
	<u>35,735</u>	<u>28,510</u>	<u>64,245</u>	<u>99,502</u>

**6. Staff note**

The average number of persons employed by the company during the year amounted to 1 (2022 - 3).

The aggregate payroll costs incurred during the year were:

	2,023	2022
	£	£
Wages and salaries	36,409	73,056
	<u>36,409</u>	<u>73,056</u>

**7. Taxation**

There is no charge to taxation as the company has charitable status.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2023**

<b>8.</b>	<b>Current liabilities</b>	<b>2023</b>	<b>2022</b>
		£	£
	Bank loans and overdrafts	7	-
	Taxes and social security costs	429	-
	Deferred income	31,859	-
	Accruals	1,273	900
		<u>33,568</u>	<u>900</u>

<b>9.</b>	<b>Movements in Funds</b>	<b>At</b>		<b>At</b>
		<b>1 February</b>	<b>Incoming</b>	<b>31 January</b>
		<b>2022</b>	<b>resources</b>	<b>2023</b>
		£	£	£
	Restricted funds:	<u>5,469</u>	<u>23,041</u>	<u>(28,510)</u>
	Unrestricted funds:			
	General funds	<u>1,769</u>	<u>37,911</u>	<u>(35,735)</u>
	Total unrestricted funds	<u>1,769</u>	<u>37,911</u>	<u>(35,735)</u>
		<u>7,238</u>	<u>60,952</u>	<u>(64,245)</u>
				<u>3,945</u>

**Purposes of Restricted Funds**

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

**10. Related Party Transactions**

There were no related party transactions in the year under review.

**11. Limited by Guarantee**

The company is limited by guarantee and does not have a share capital.

**12. Controlling interest**

Controlling interest rests with the Board of Directors.



**North & West Taxi Proprietors Limited**

Northern Ireland - Charity number 107310

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# Annual return

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**Company Number:NI040029**  
**Charity Number:NIC107310**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Accounts**

**for the year ended 31 January 2023**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

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**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Information**

**Directors** Andrew McCartney  
Patrick Terence Page

**Secretary** Andrew McCartney

**Company No:** NI040029

**Charity No:** NIC107310

**Registered office** Unit 16 Rath Mor Centre  
Bligh's Lane  
Derry  
BT48 0LZ

**Accountants** McGroarty McCafferty & Company Ltd  
Accountants & Tax Consultants  
2 Carlisle Terrace  
Derry  
BT48 6JX

**Bankers** AIB (NI)  
Meadowbank  
Strand Road  
Derry  
BT48 7TN

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Directors Report**

The directors present their report and the financial statements for the year ended 31 January 2023.

**Objectives and activities**

The principal activity of the company during the year under review was the running of an advice and support centre in the Rath Mor Centre in Derry.

**Company Number** NI040029  
**Charity Number** NIC107310

**Directors and their interests**

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Andrew McCartney  
Patrick Terrence Page

**Governing Document**

The organisation is a company with charitable status. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

**Risk Management**

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

**Reserves Policy**

North & West Taxi Proprietors Ltd have a policy that unrestricted reserves to be maintained at a level to cover three months salary, operational costs and redundancy.

**Results & Performance**

The results and performance for the year of North & West Taxi Proprietors Ltd are summarised in the enclosed accounts.

**Financial review**

The financial performance is summarised in the enclosed accounts.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Directors Report**

.....continued

**Directors Responsibilities In Relation To The Financial Statements**

The directors of North & West Taxi Proprietors Ltd for the purposes of company law are responsible for preparing the Directors' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year, that give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

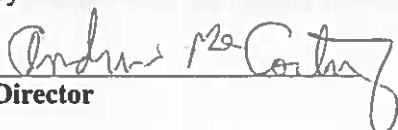
The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

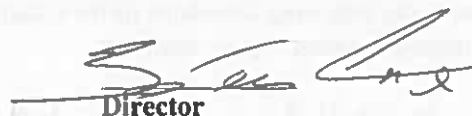
In so far as the directors are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 25 August 2023 and signed on its behalf by

  
Director

  
Director

**North & West Tax Proprietors Ltd**  
(A company limited by guarantee)

**Independent examiner's report on the unaudited financial statements to the directors of  
North & West Tax Proprietors Ltd**

We report on the accounts of the company for the year ended 31 January 2023, which are set out on pages 5-11.

**Respective responsibilities of charity directors and examiner;**

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act 2008.
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

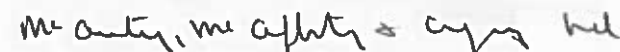
We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland;
- that there is further information needed for proper understanding.

**Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

  
**McGroarty, McCafferty & Company Ltd**  
Accountants & Tax Consultants  
2 Carlisle Terrace  
Derry  
BT48 6JX

**Date: 25 August 2023**

**North & West Taxi Proprietors Ltd**  
(A company limited by guarantee)

**Statement of Financial Activities**  
for the year ended 31 January 2023

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<b>Income and Expenditure</b>				
<b>Incoming Resources</b>				
Grants & Sundry Income	4.	37,911	23,041	60,952
<b>Total Incoming Resources</b>		<u>37,911</u>	<u>23,041</u>	<u>60,952</u>
<b>Resources Expended</b>				
Management & Administration		35,735	28,510	64,245
<b>Total Resources Expended</b>	5.	<u>35,735</u>	<u>28,510</u>	<u>64,245</u>
<b>Net Incoming / (Outgoing) Resources</b>		2,176	(5,469)	(3,293)
Balances brought forward 1 February 2022		<u>1,769</u>	<u>5,469</u>	<u>7,238</u>
Balances carried forward 31 January 2023		<u>3,945</u>	<u>-</u>	<u>7,238</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

**Balance sheet**  
**as at 31 January 2023**

		2023		2022	
Notes	£	£	£	£	
<b>Current assets</b>					
Cash at bank and in hand		37,513		8,138	
<b>Current liabilities</b>					
Bank loans and overdrafts		7		-	
Other creditors		32,288		-	
Accruals		1,273		900	
	<b>8</b>	<u>33,568</u>		<u>900</u>	
<b>Net current assets</b>			<u>3,945</u>	<u>7,238</u>	
<b>Total assets less current liabilities</b>			<u><u>3,945</u></u>	<u><u>7,238</u></u>	
<b>Reserves</b>					
Brought forward at 1 February 2022					
Unrestricted			3,945	1,769	
Restricted			-	5,469	
			<u>3,945</u>	<u>7,238</u>	

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**

(continued)

In approving these financial statements as directors of the company we hereby confirm:

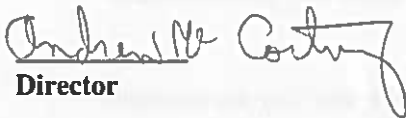
For the year ended 31 January 2023, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.


The directors 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with FRS102 SORP.

The financial statements were approved and authorised for issue by the Board on 25 August 2023 and signed on its behalf by:

  
**Director**

  
**Director**

**Company Number: NI040029**

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2023**

**1. 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.

**1.1. Accounting convention**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland Charities SORP 2019 (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Companies Act 2006 and Charities Act (Northern Ireland) 2008.

**2. Income**

**(i) Grants**

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP 2019 (FRS102).

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

**(ii) Donations & administration income.**

This comprises amounts received during the year.

**3. Expenditure**

**(i) Direct Charitable Expenditure**

This represents all expenditure directly attributable to charitable causes.

**(ii) Management & Administration**

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2023**

**4. Income**

	2023	2022
	£	£
<b><u>Restricted Income</u></b>		
National Lottery Community Fund	23,041	59,866
	23,041	59,866
<b><u>Unrestricted Income</u></b>		
Donations, training fees and management earnings	37,911	17,940
	37,911	17,940
<b>Total Income</b>	<b>60,952</b>	<b>77,806</b>

**(i) Restricted Funds**

Funds received which are earmarked by the funder for specific purposes. Such purposes are within the overall aims of the organisation.

**(ii) Unrestricted Funds**

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Unrestricted reserves are at a level to cover three months salary, operational costs and redundancy.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2023**

**5. Resources Expended**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Management & Administration	£	£	£	£
Wages & salaries	19,280	17,129	36,409	73,056
Training/CPC	6,130	1,464	7,594	5,694
Cleaning	-	36	36	-
Rent	2,500	3,312	5,812	4,885
Insurance	-	300	300	1,381
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Accountancy	-	708	708	900
Bank charges	238	174	412	466
Card charges	589	-	589	-
	<u>35,735</u>	<u>28,510</u>	<u>64,245</u>	<u>99,502</u>

**6. Staff note**

The average number of persons employed by the company during the year amounted to 1 (2022 - 3).

The aggregate payroll costs incurred during the year were:

	2,023	2022
	£	£
Wages and salaries	36,409	73,056
	<u>36,409</u>	<u>73,056</u>

**7. Taxation**

There is no charge to taxation as the company has charitable status.

**North & West Taxi Proprietors Ltd**  
**(A company limited by guarantee)**  
**Notes to the accounts**  
**for the year ended 31 January 2023**

<b>8.</b>	<b>Current liabilities</b>	<b>2023</b>	<b>2022</b>
		£	£
	Bank loans and overdrafts	7	-
	Taxes and social security costs	429	-
	Deferred income	31,859	-
	Accruals	1,273	900
		<u>33,568</u>	<u>900</u>

<b>9.</b>	<b>Movements in Funds</b>	<b>At</b>		<b>At</b>
		<b>1 February</b>	<b>Incoming</b>	<b>31 January</b>
		<b>2022</b>	<b>resources</b>	<b>2023</b>
		£	£	£
	Restricted funds:	<u>5,469</u>	<u>23,041</u>	<u>(28,510)</u>
	Unrestricted funds:			
	General funds	<u>1,769</u>	<u>37,911</u>	<u>(35,735)</u>
	Total unrestricted funds	<u>1,769</u>	<u>37,911</u>	<u>(35,735)</u>
		<u>7,238</u>	<u>60,952</u>	<u>(64,245)</u>
				<u>3,945</u>

**Purposes of Restricted Funds**

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

**10. Related Party Transactions**

There were no related party transactions in the year under review.

**11. Limited by Guarantee**

The company is limited by guarantee and does not have a share capital.

**12. Controlling interest**

Controlling interest rests with the Board of Directors.

