AMENDED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

N R TAYLOR LIMITED

THURSDAY

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COMPANIES HOUSE

N R TAYLOR LIMITED

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N R TAYLOR LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	N R Taylor
REGISTERED OFFICE:	Littlehaven House 24-26 Littlehaven Lane Horsham West Sussex RH12 4HT
REGISTERED NUMBER:	02597521 (England and Wales)
ACCOUNTANTS:	Horsham Accountancy Services Ltd Littlehaven House 24-26 Littlehaven Lane Horsham West Sussex RH12 4HT

N R TAYLOR LIMITED (REGISTERED NUMBER: 02597521)

BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		**48,953**		27,784
CURRENT ASSETS					
Debtors	5	**1,330,929**		1,173,007	
Cash at bank		**208,787**		441,005	
		1,539,716		1,614,012	
CREDITORS					
Amounts falling due within one year	6	**853,650**		998,432	
NET CURRENT ASSETS			**686,066**		615,580
TOTAL ASSETS LESS CURRENT LIABILITIES			**735,019**		643,364
PROVISIONS FOR LIABILITIES			**70,711**		66,266
NET ASSETS			**664,308**		577,098
CAPITAL AND RESERVES					
Called up share capital			**150,000**		150,000
Retained earnings			**514,308**		427,098
SHAREHOLDERS' FUNDS			**664,308**		577,098

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31.March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 May 2017 and were signed by:

N R Taylor - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

N R Taylor Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts replace the accounts previously filed at Companies' House under the provisions of FRS 105. They are now the statutory accounts and they were prepared as they were at the date of the original accounts.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	-	5% on reducing balance
Motor vehicles	-	20% on cost
Computer equipment	-	20% on cost

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	**98,494**
Additions	**38,366**
At 31 March 2017	**136,860**
DEPRECIATION	
At 1 April 2016	**70,710**
Charge for year	**17,197**
At 31 March 2017	**87,907**
NET BOOK VALUE	
At 31 March 2017	**48,953**
At 31 March 2016	27,784

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	**1,311,929**	1,029,974
Other debtors	**19,000**	143,033
	1,330,929	1,173,007

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	**617,557**	797,898
Taxation and social security	**131,363**	123,297
Other creditors	**104,730**	77,237
	853,650	998,432

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
N R Taylor		
Balance outstanding at start of year	**124,033**	-
Amounts advanced	**-**	124,033
Amounts repaid	**(124,033)**	-
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**-**	124,033

Mr N Taylor, the director, benefitted from a loan facility in the year. The loan is repayable on demand and the company charges interest of 3.5% on balances outstanding. The balance on the loan account was NIL at the end of the current year.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N R Taylor.