

Taylor Made Financial Solutions Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2012

Pearsons Chartered Accountants
20 Irongate
Derby
Derbyshire
DE1 3GP

Taylor Made Financial Solutions Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Taylor Made Financial Solutions Ltd
for the Year Ended 31 October 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Taylor Made Financial Solutions Ltd for the year ended 31 October 2012 set out on pages 1 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Taylor Made Financial Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Taylor Made Financial Solutions Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Taylor Made Financial Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Taylor Made Financial Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Taylor Made Financial Solutions Ltd. You consider that Taylor Made Financial Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Taylor Made Financial Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Pearsons Chartered Accountants
20 Irongate
Derby
Derbyshire
DE1 3GP
29 July 2013

Taylor Made Financial Solutions Ltd
(Registration number: 04039621)
Abbreviated Balance Sheet at 31 October 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		6,486	4,120
Current assets			
Debtors		18,928	14,493
Cash at bank and in hand		79	-
		19,007	14,493
Creditors: Amounts falling due within one year		(18,475)	(14,413)
Net current assets		532	80
Net assets		7,018	4,200
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		7,016	4,198
Shareholders' funds		7,018	4,200

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members 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 Act 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 .

Approved by the Board on 29 July 2013 and signed on its behalf by:

.....
Adrian Stuart Taylor
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Taylor Made Financial Solutions Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents commission receivable.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	15% on cost
Office equipment	25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 November 2011	36,469	36,469
Additions	4,884	4,884
Disposals	<u>(5,896)</u>	<u>(5,896)</u>
At 31 October 2012	<u>35,457</u>	<u>35,457</u>
Depreciation		
At 1 November 2011	32,349	32,349
Charge for the year	2,517	2,517
Eliminated on disposals	<u>(5,895)</u>	<u>(5,895)</u>
At 31 October 2012	<u>28,971</u>	<u>28,971</u>
Net book value		
At 31 October 2012	<u>6,486</u>	<u>6,486</u>
At 31 October 2011	<u>4,120</u>	<u>4,120</u>

Taylor Made Financial Solutions Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2012
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares £1 of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Related party transactions

Directors' advances and credits

	2012		2011	
	Advance/ Credit £	Repaid £	Advance/ Credit £	Repaid £
Adrian Stuart Taylor				
Directors current account	(1,034)	-	(11)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.