

Taylor Made Financial Solutions Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2013

Pearsons Chartered Accountants
Units 1-2 Leacroft Court
Leacroft Road
Derby
Derbyshire
DE23 8HT

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 2013**

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 2013 set out on pages 4 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.

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Pearsons Chartered Accountants
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DE23 8HT
30 July 2014

Taylor Made Financial Solutions Ltd
(Registration number: 04039621)
Abbreviated Balance Sheet at 31 October 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		7,155	6,486
Current assets			
Debtors		17,166	18,928
Cash at bank and in hand		744	79
		17,910	19,007
Creditors: Amounts falling due within one year		(19,784)	(18,475)
Net current (liabilities)/assets		(1,874)	532
Net assets		5,281	7,018
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		5,279	7,016
Shareholders' funds		5,281	7,018

For the year ending 31 October 2013 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 30 July 2014 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 2013
..... 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 2012	35,457	35,457
Additions	<u>2,971</u>	<u>2,971</u>
At 31 October 2013	<u>38,428</u>	<u>38,428</u>
Depreciation		
At 1 November 2012	28,971	28,971
Charge for the year	<u>2,302</u>	<u>2,302</u>
At 31 October 2013	<u>31,273</u>	<u>31,273</u>
Net book value		
At 31 October 2013	<u><u>7,155</u></u>	<u><u>7,155</u></u>
At 31 October 2012	<u><u>6,486</u></u>	<u><u>6,486</u></u>

Taylor Made Financial Solutions Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2013
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares £1 of £1 each	2	2	2	2

4 Related party transactions

Directors' advances and credits

	2013 Advance/ Credit £	2013 Repaid £	2012 Advance/ Credit £	2012 Repaid £
Adrian Stuart Taylor				
Directors current account	(427)	-	(1,034)	-

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.