

REGISTERED NUMBER: 04039621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2014 TO 31 AUGUST 2015
FOR
TAYLOR MADE FINANCIAL SOLUTIONS LIMITED

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FOR THE PERIOD 1 OCTOBER 2014 TO 31 AUGUST 2015**

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TAYLOR MADE FINANCIAL SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2014 TO 31 AUGUST 2015**

DIRECTORS: Mrs A C Taylor
A S Taylor

SECRETARY: Mrs A C Taylor

REGISTERED OFFICE: 1 Foley Place
Common Road
Claygate
Esher
Surrey
KT10 0HU

REGISTERED NUMBER: 04039621 (England and Wales)

ACCOUNTANTS: The McWhirter Partnership Limited
Chartered Accountants
336 Molesey Road
Hersham
Walton on Thames
Surrey
KT12 3PD

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TAYLOR MADE FINANCIAL SOLUTIONS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Taylor Made Financial Solutions Limited for the period ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Taylor Made Financial Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Taylor Made Financial Solutions Limited, 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 the company 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 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Taylor Made Financial Solutions Limited. You consider that Taylor Made Financial Solutions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Taylor Made Financial Solutions Limited. 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 financial statements.

The McWhirter Partnership Limited
Chartered Accountants
336 Molesey Road
Hersham
Walton on Thames
Surrey
KT12 3PD

31 August 2016

TAYLOR MADE FINANCIAL SOLUTIONS LIMITED (REGISTERED NUMBER: 04039621)

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,935		5,045
Investments	3		<u>21,666</u>		<u>21,666</u>
			24,601		26,711
CURRENT ASSETS					
Debtors		27,241		24,166	
CREDITORS					
Amounts falling due within one year		<u>38,836</u>		<u>38,014</u>	
NET CURRENT LIABILITIES			<u>(11,595)</u>		<u>(13,848)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,006		12,863
CREDITORS					
Amounts falling due after more than one year			(11,491)		(12,304)
PROVISIONS FOR LIABILITIES			-		(263)
NET ASSETS			<u>1,515</u>		<u>296</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>1,513</u>		<u>294</u>
SHAREHOLDERS' FUNDS			<u>1,515</u>		<u>296</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 August 2016 and were signed on its behalf by:

A S Taylor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2014 TO 31 AUGUST 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net commission and introduction fees receivable, excluding VAT.

Tangible fixed assets

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

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014 and 31 August 2015	38,428
DEPRECIATION	
At 1 October 2014	33,383
Charge for period	2,110
At 31 August 2015	35,493
NET BOOK VALUE	
At 31 August 2015	2,935
At 30 September 2014	5,045

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2014 and 31 August 2015	21,666
NET BOOK VALUE	
At 31 August 2015	21,666
At 30 September 2014	21,666

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 OCTOBER 2014 TO 31 AUGUST 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. PRIOR YEAR ADJUSTMENT

The comparatives of the company's accounts have been amended to take into account the company's interest of £21,666 in the members capital of it's fixed asset investment.

The investment was financed by the director AS Taylor, which has therefore amended the amount due in relation to his directors current account with the company, which has resulted in changes made to both the debtors and creditors.

Income from the fixed asset investment has been shown separately from turnover, but the adjustments have had no impact on the profit of the company for the comparative period.

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.