

REGISTERED NUMBER: 04039621 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 OCTOBER 2016
FOR
TAYLOR MADE FINANCIAL SOLUTIONS LIMITED**

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FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 OCTOBER 2016**

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TAYLOR MADE FINANCIAL SOLUTIONS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 OCTOBER 2016

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 October 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Taylor Made Financial Solutions Limited 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

26 July 2017

TAYLOR MADE FINANCIAL SOLUTIONS LIMITED (REGISTERED NUMBER: 04039621)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,017		2,935
Investments	3		<u>13,346</u>		<u>21,666</u>
			14,363		24,601
CURRENT ASSETS					
Debtors		25,798		27,241	
CREDITORS					
Amounts falling due within one year		<u>24,159</u>		<u>38,836</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,639</u>		<u>(11,595)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,002</u>		<u>13,006</u>
CREDITORS					
Amounts falling due after more than one year			<u>8,268</u>		<u>11,491</u>
NET ASSETS			<u>7,734</u>		<u>1,515</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>7,732</u>		<u>1,513</u>
SHAREHOLDERS' FUNDS			<u>7,734</u>		<u>1,515</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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.
- (b)

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 26 July 2017 and were signed on its behalf by:

A S Taylor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 OCTOBER 2016**

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.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 October 2016	<u>38,428</u>
DEPRECIATION	
At 1 September 2015	35,493
Charge for period	<u>1,918</u>
At 31 October 2016	<u>37,411</u>
NET BOOK VALUE	
At 31 October 2016	<u>1,017</u>
At 31 August 2015	<u>2,935</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 OCTOBER 2016

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 September 2015

21,666

Disposals

(8,320)

At 31 October 2016

13,346

NET BOOK VALUE

At 31 October 2016

13,346

At 31 August 2015

21,666

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2016

2015

£

£

2

Ordinary

£1

2

2

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.