Registered number: 04769521

TAYLORFITCH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Taylorfitch Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Taylorfitch Limited
Balance Sheet
As at 31 March 2017

Registered number: 04769521

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**3**		163		326
			163		326
CURRENT ASSETS					
Debtors	**4**	14,840		12,205	
Cash at bank and in hand		9,261		2,404	
		24,101		14,609	
Creditors: Amounts Falling Due Within One Year	**5**	(16,827)		(13,921)	
NET CURRENT ASSETS (LIABILITIES)			7,274		688
TOTAL ASSETS LESS CURRENT LIABILITIES			7,437		1,014
NET ASSETS			7,437		1,014
CAPITAL AND RESERVES					
Called up share capital	**6**		1,000		1,000
Profit and loss account			6,437		14
SHAREHOLDERS' FUNDS			7,437		1,014

Taylorfitch Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs E Marlene Fitch

21 December 2017

The notes on pages 4 to 6 form part of these financial statements.

Taylorfitch Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1,000	210	1,210
Profit for the year and total comprehensive income	-	22,504	22,504
Dividends paid	-	(22,700)	(22,700)
As at 31 March 2016 and 1 April 2016	1,000	14	1,014
Profit for the year and total comprehensive income	-	40,423	40,423
Dividends paid	-	(34,000)	(34,000)
As at 31 March 2017	1,000	6,437	7,437

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	2
	2	2

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	12,293
As at 31 March 2017	12,293
Depreciation	
As at 1 April 2016	11,967
Provided during the period	163
As at 31 March 2017	12,130
Net Book Value	
As at 31 March 2017	163
As at 1 April 2016	326

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	14,840	10,647
Other debtors	-	1,558
	14,840	12,205

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	990	287
Corporation tax	10,147	5,675
Other taxes and social security	4,093	4,411
Other creditors	784	2,760
Accruals and deferred income	788	788
Directors' loan accounts	25	-
	16,827	13,921

6. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	1000	1,000	1,000

7. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	**£**
Mrs E Marlene Fitch	17,000	11,350
Miss Joanne Taylor	17,000	11,350

8. Ultimate Controlling Party

The company's ultimate controlling party is Miss Joanne Taylor and Mrs E Marlene Fitch jointly by virtue of their ownership of 100% of the issued share capital in the company.

9. General Information

Taylorfitch Limited Registered number 04769521 is a limited by shares company incorporated in England & Wales. The Registered Office is The Stores, Ashside, Syderstone, Norfolk, PE31 8RZ.

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.