REGISTERED NUMBER: 05395321 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

S THOMAS-TAYLOR LIMITED

S THOMAS-TAYLOR LIMITED (REGISTERED NUMBER: 05395321)

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FOR THE YEAR ENDED 31 MARCH 2017

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S THOMAS-TAYLOR LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	Mr S T D Thomas-Taylor
REGISTERED OFFICE:	4 Spur Road Cosham Portsmouth Hampshire PO6 3EB
REGISTERED NUMBER:	05395321 (England and Wales)
ACCOUNTANTS:	AMR Bookkeeping & Accounts Limited 4 Spur Road Cosham PORTSMOUTH Hampshire PO6 3EB

BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		**13,705**		13,250
CURRENT ASSETS					
Debtors	5	**1,250**		1,250	
Cash at bank		**5,655**		508	
		6,905		1,758	
CREDITORS					
Amounts falling due within one year	6	**14,072**		2,284	
NET CURRENT LIABILITIES			**(7,167)**		(526)
TOTAL ASSETS LESS CURRENT LIABILITIES			**6,538**		12,724
CREDITORS					
Amounts falling due after more than one year	7		**10,131**		13,417
NET LIABILITIES			**(3,593)**		(693)
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**(3,594)**		(694)
SHAREHOLDERS' FUNDS			**(3,593)**		(693)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 December 2017 and were signed by:

Mr S T D Thomas-Taylor - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

S Thomas-Taylor Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Plant and machinery	- 20% on reducing balance
Tooling and development	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Office Equipment	- 20% on reducing balance

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Tooling and development £	Motor vehicles £	Office Equipment £	Totals £
COST					
At 1 April 2016	**7,150**	**717**	**15,540**	**1,208**	**24,615**
Additions	**3,800**	**-**	**-**	**-**	**3,800**
At 31 March 2017	**10,950**	**717**	**15,540**	**1,208**	**28,415**
DEPRECIATION					
At 1 April 2016	**6,488**	**639**	**3,727**	**511**	**11,365**
Charge for year	**892**	**16**	**2,363**	**74**	**3,345**
At 31 March 2017	**7,380**	**655**	**6,090**	**585**	**14,710**
NET BOOK VALUE					
At 31 March 2017	**3,570**	**62**	**9,450**	**623**	**13,705**
At 31 March 2016	662	78	11,813	697	13,250

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5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	**1,250**	1,250

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade creditors	**(1)**	(1)
Tax	**-**	292
Social security and other taxes	**6**	305
Directors' current accounts	**12,807**	608
Accrued expenses	**1,260**	1,080
	14,072	2,284

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17	31.3.16
	£	£
Bank loans - 1-2 years	**10,131**	13,417

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF S THOMAS-TAYLOR LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AMR Bookkeeping & Accounts Limited
4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

Date: .....

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.