

Frank Taylor Limited
Unaudited Financial Statements
30 April 2025



Frank Taylor Limited

Contents

Accountants' Report	<u>1</u>
Balance Sheet	<u>2</u>

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Frank Taylor Limited
for the Year Ended 30 April 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Frank Taylor Limited for the year ended 30 April 2025 as set out on pages 2 to 4 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 <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Frank Taylor Limited, as a body, in accordance with the terms of our engagement letter dated 11 January 2023. Our work has been undertaken solely to prepare for your approval the accounts of Frank Taylor Limited and state those matters that we have agreed to state to the Board of Directors of Frank Taylor Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Frank Taylor Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Frank Taylor Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Frank Taylor Limited. You consider that Frank Taylor Limited 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 Frank Taylor 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 accounts.

Dodd & Co Limited

Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

30 January 2026

Frank Taylor Limited
(Registration number: 06204708)
Balance Sheet as at 30 April 2025

	2025 £	2024 £
Fixed assets	<u>113,385</u>	<u>129,106</u>
Current assets	77,584	176,611
Creditors: Amounts falling due within one year	<u>(225,933)</u>	<u>(249,575)</u>
Net current liabilities	<u>(148,349)</u>	<u>(72,964)</u>
Total assets less current liabilities	(34,964)	56,142
Creditors: Amounts falling due after more than one year	(58,800)	(84,234)
Accruals and deferred income	<u>(16,997)</u>	<u>(3,266)</u>
	<u>(110,761)</u>	<u>(31,358)</u>
Capital and reserves	<u>(110,761)</u>	<u>(31,358)</u>

Frank Taylor Limited
(Registration number: 06204708)
Balance Sheet as at 30 April 2025 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Pastures East Park

Crofton

Thursby

CARLISLE

CA5 6QE

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2024 - 1).

3 Related party transactions

Transactions with the director

	At 1 May 2024 £	Advances £	Repayments £	Dividends credited £	Interest £	At 30 April 2025 £
2025						
J J Taylor						
Loan	-	44,444	(39,714)	-	68	4,798

Directors' advances are repayable on demand.

Interest has been charged at a rate of 2.25% to 5 April 2025 and 3.75% thereafter on advances to directors.

Frank Taylor Limited

(Registration number: 06204708)

Balance Sheet as at 30 April 2025 (continued)

For the financial year ending 30 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 30 January 2026

.....
J J Taylor

Director

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.