## Statement of Consent to Prepare Abridged Financial Statements

All of the members of Taylor Isles Property Investments Limited have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 28 February 2017 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 06825021

# Taylor Isles Property Investments Limited

# Filleted Unaudited Abridged Financial Statements

## 28 February 2017

# Taylor Isles Property Investments Limited

## Abridged Financial Statements

**Year ended 28 February 2017**

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# Taylor Isles Property Investments Limited

## Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Abridged Financial Statements of Taylor Isles Property Investments Limited

### Year ended 28 February 2017

As described on the abridged statement of financial position, the directors of the company are responsible for the preparation of the abridged financial statements for the year ended 28 February 2017, which comprise the abridged statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

PLANT & CO LIMITED Chartered accountant
17 Lichfield Street Stone Staffordshire ST15 8NA
29 November 2017

# Taylor Isles Property Investments Limited

## Abridged Statement of Financial Position

### 28 February 2017

| | Note | 2017 £ | £ | 2016 £ |
|---|---|---|---|---|
| **Current assets** | | | | |
| Debtors | | **77,565** | | 77,565 |
| **Creditors: amounts falling due within one year** | | **19,385** | | 19,385 |
| **Net current assets** | | | **58,180** | 58,180 |
| **Total assets less current liabilities** | | | **58,180** | 58,180 |
| **Net assets** | | | **58,180** | 58,180 |
| **Capital and reserves** | | | | |
| Called up share capital | | | **1,000** | 1,000 |
| Profit and loss account | | | **57,180** | 57,180 |
| **Shareholders funds** | | | **58,180** | 58,180 |

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 28 February 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 of its abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 29 November 2017 , and are signed on behalf of the board by:

C W Taylor

Director

Company registration number: 06825021

# Taylor Isles Property Investments Limited

## Notes to the Abridged Financial Statements

## Year ended 28 February 2017

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 107, Fort Dunlop, Fort Parkway, Birmingham, B24 9FD.

### 2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

**Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

### 4. Related party transactions

Included in debtors is an amount due from participating interests amounting to £76,000 (2016-£76,000). Included in creditors is an amount due to participating interests amounting to £17,735 (2016-£13,633).

### 5. Other spare note 99 heading

ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of the directors by virtue of their ability to act in concert in the respect of the operating and financial policies of the company.

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.