

REGISTERED NUMBER: 07211821 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

TAYLOR MADE PLANTERS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TAYLOR MADE PLANTERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: A Taylor

REGISTERED OFFICE: 55 The Riddings
Coventry
Warwickshire
CV5 6AT

REGISTERED NUMBER: 07211821 (England and Wales)

ACCOUNTANTS: Burman & Co
Brunswick House
Birmingham Road
Redditch
Worcestershire
B97 6DY

TAYLOR MADE PLANTERS LTD (REGISTERED NUMBER: 07211821)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		51,206		20,257
CURRENT ASSETS					
Stocks		5,000		5,616	
Debtors		46,853		43,488	
Cash at bank		74,920		84,315	
		<u>126,773</u>		<u>133,419</u>	
CREDITORS					
Amounts falling due within one year		<u>54,819</u>		<u>83,782</u>	
NET CURRENT ASSETS			<u>71,954</u>		<u>49,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			123,160		69,894
CREDITORS					
Amounts falling due after more than one year			<u>31,548</u>		<u>13,051</u>
NET ASSETS			<u>91,612</u>		<u>56,843</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Retained earnings			<u>91,611</u>		<u>56,842</u>
SHAREHOLDERS' FUNDS			<u>91,612</u>		<u>56,843</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 director on 12 December 2016 and were signed by:

A Taylor - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant & machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	48,798
Additions	47,027
Disposals	(17,200)
At 31 March 2016	<u>78,625</u>
DEPRECIATION	
At 1 April 2015	28,541
Charge for year	7,410
Eliminated on disposal	(8,532)
At 31 March 2016	<u>27,419</u>
NET BOOK VALUE	
At 31 March 2016	<u>51,206</u>
At 31 March 2015	<u>20,257</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>1</u>	<u>1</u>

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.