

REGISTERED NUMBER: 07354721

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

MACKENZIE TAYLOR ASSET MANAGEMENT
LIMITED

MACKENZIE TAYLOR ASSET MANAGEMENT
LIMITED (BY SHARES) (REGISTERED NUMBER: 07354721)

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for the Year Ended 31 December 2016

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**MACKENZIE TAYLOR ASSET MANAGEMENT
LIMITED (BY SHARES)**

COMPANY INFORMATION
for the Year Ended 31 December 2016

DIRECTOR: D Canning

SECRETARY: D Canning

REGISTERED OFFICE: 10 The Mead Business Centre
176-178 Berkhamstead Road
Chesham
Buckinghamshire
HP5 3EE

REGISTERED NUMBER: 07354721

ACCOUNTANTS: John M Taylor & Co
Chartered Accountants
9 Glasgow Road
PAISLEY
Renfrewshire
PA1 3QS

MACKENZIE TAYLOR ASSET MANAGEMENT
LIMITED (BY SHARES) (REGISTERED NUMBER: 07354721)

BALANCE SHEET
31 December 2016

31.12.15 as restated			31.12.16	
£	£		£	£
	7,168	FIXED ASSETS		6,192
56,387		CURRENT ASSETS	86,988	
		CREDITORS		
		Amounts falling due within one year	(45,907)	
<u>(39,463)</u>	16,924	NET CURRENT ASSETS		<u>41,081</u>
	24,092	TOTAL ASSETS LESS CURRENT		
		LIABILITIES		<u>47,273</u>
	<u>24,092</u>	CAPITAL AND RESERVES		<u>47,273</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 May 2017 and were signed by:

D Canning - 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.