

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

MacKenzie Taylor Asset Management
Limited

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for the Year Ended 31 December 2017**

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**MacKenzie Taylor Asset Management
Limited (Registered number: 07354721)**

BALANCE SHEET
31 December 2017

31.12.16 £	£		31.12.17 £	£
	6,192	FIXED ASSETS		4,490
86,988		CURRENT ASSETS	130,286	
(45,907)		CREDITORS	(51,956)	
	41,081	Amounts falling due within one year		78,330
	NET CURRENT ASSETS			
	47,273	TOTAL ASSETS LESS CURRENT		
		LIABILITIES		82,820
	47,273	CAPITAL AND RESERVES		82,820

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

MacKenzie Taylor Asset Management Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 07354721

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2016 - 4) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	31.12.17 £	31.12.16 £
D Canning		
Balance outstanding at start of year	10,044	9,588
Amounts advanced	15,940	456
Amounts repaid	-	-
Balance outstanding at end of year	<u>25,984</u>	<u>10,044</u>

**MacKenzie Taylor Asset Management
Limited (Registered number: 07354721)**

BALANCE SHEET - continued
31 December 2017

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
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
- (b) 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 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 31 August 2018 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.