REGISTERED NUMBER: 07354721 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

MACKENZIE TAYLOR ASSET MANAGEMENT LIMITED

MACKENZIE TAYLOR ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 07354721)

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MACKENZIE TAYLOR ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 07354721)

BALANCE SHEET
31 December 2018

31.12.17 £	£		31.12.18 £	£
	4,490	**FIXED ASSETS**		12,949
130,286		**CURRENT ASSETS**	128,003	
		CREDITORS		
(51,956)		Amounts falling due within one year	(48,412)	
	78,330	**NET CURRENT ASSETS**		79,591
	82,820	**TOTAL ASSETS LESS CURRENT LIABILITIES**		92,540
	82,820	**CAPITAL AND RESERVES**		92,540

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

MacKenzie Taylor Asset Management Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07354721

Registered office: Fort Dunlop
Fort Parkway
Birmingham
B24 9FE

The presentation currency of the financial statements is the Pound Sterling (£).

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2017 - 4) .

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	31.12.18 £	31.12.17 £
D Canning		
Balance outstanding at start of year	25,984	10,044
Amounts advanced	57,043	46,940
Amounts repaid	(30,000)	(31,000)
Balance outstanding at end of year	53,027	25,984

The loan to the director was repaid in full subsequent to the year end.

continued...

BALANCE SHEET - continued
31 December 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 26 September 2019 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.