

Registered number: 08680607

Taylor & Taylor Accountants Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2015

Prepared By:
Taylor & Taylor Accountants Limited
Chartered Accountants
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ABBREVIATED ACCOUNTS
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INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
The company's registered number is 08680607	

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BALANCE SHEET AT 30/09/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	11,619	24,584
Tangible assets	3	253	337
		<u>11,872</u>	<u>24,921</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	1,210	4,295
Cash at bank and in hand		<u>17,489</u>	<u>40,575</u>
		18,699	44,870
CREDITORS: Amounts falling due within one year		<u>25,131</u>	<u>68,786</u>
NET CURRENT LIABILITIES		(6,432)	(23,916)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,440</u>	<u>1,005</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>5,340</u>	<u>905</u>
SHAREHOLDERS' FUNDS		<u>5,440</u>	<u>1,005</u>

For the year ending 30/09/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30/06/2016 and signed on their behalf by

R.Taylor
Director

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L.Taylor
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/10/2014	30,730	30,730
Additions	<u>4,127</u>	<u>4,127</u>
At 30/09/2015	<u>34,857</u>	<u>34,857</u>
Depreciation		
At 01/10/2014	6,146	6,146
For the year	<u>17,092</u>	<u>17,092</u>
At 30/09/2015	<u>23,238</u>	<u>23,238</u>
Net Book Amounts		
At 30/09/2015	<u>11,619</u>	<u>11,619</u>
At 30/09/2014	<u>24,584</u>	<u>24,584</u>

3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/10/2014	<u>450</u>	<u>450</u>
At 30/09/2015	<u>450</u>	<u>450</u>
Depreciation		
At 01/10/2014	113	113
For the year	<u>84</u>	<u>84</u>
At 30/09/2015	<u>197</u>	<u>197</u>
Net Book Amounts		
At 30/09/2015	<u>253</u>	<u>253</u>
At 30/09/2014	<u>337</u>	<u>337</u>

4. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	<u>1,210</u>	<u>4,295</u>
	<u>1,210</u>	<u>4,295</u>

5. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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