

Registered number: 08680607

Taylor & Taylor Accountants Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2016**

Prepared By:

Taylor & Taylor Accountants Limited
Chartered Accountants
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2016

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The company's registered number is 08680607

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BALANCE SHEET AT 30/09/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	11,619
Tangible assets	3	190	253
		<u>190</u>	<u>11,872</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	4,274	1,210
Cash at bank and in hand		<u>52,227</u>	<u>17,489</u>
		56,501	18,699
CREDITORS: Amounts falling due within one year		<u>24,099</u>	<u>25,131</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>32,402</u>	<u>(6,432)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,592</u>	<u>5,440</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>32,492</u>	<u>5,340</u>
SHAREHOLDERS' FUNDS		<u>32,592</u>	<u>5,440</u>

For the year ending 30/09/2016 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 15/06/2017 and signed on their behalf
by**

R.Taylor
Director

.....
L.Taylor
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2016**

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 January 2015).

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 January 2015).

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 01/10/2015	34,857	34,857
At 30/09/2016	<u>34,857</u>	<u>34,857</u>
Depreciation		
At 01/10/2015	23,238	23,238
For the year	<u>11,619</u>	<u>11,619</u>
At 30/09/2016	<u>34,857</u>	<u>34,857</u>
Net Book Amounts		
At 30/09/2016	<u>-</u>	<u>-</u>
At 30/09/2015	<u>11,619</u>	<u>11,619</u>

3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/10/2015	450	450
At 30/09/2016	<u>450</u>	<u>450</u>
Depreciation		
At 01/10/2015	197	197
For the year	<u>63</u>	<u>63</u>
At 30/09/2016	<u>260</u>	<u>260</u>
Net Book Amounts		
At 30/09/2016	<u>190</u>	<u>190</u>
At 30/09/2015	<u>253</u>	<u>253</u>

4. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	<u>4,274</u>	<u>1,210</u>
	<u>4,274</u>	<u>1,210</u>

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
New shares issued during period:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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