

Registered number: 08680607

Taylor & Taylor Accountants Limited

ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

Prepared By:

Taylor & Taylor Accountants Limited
Chartered Accountants
175 Cole Valley Road
Birmingham
B28 0DG

ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

DIRECTORS

R.Taylor

L.Taylor

REGISTERED OFFICE

175 Cole Valley Road

Flaxley Road

Stechford

Birmingham

B28 0DG

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08680607

ACCOUNTANTS

Taylor & Taylor Accountants Limited

Chartered Accountants

175 Cole Valley Road

Birmingham

B28 0DG

ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 30/09/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	143	190
CURRENT ASSETS			
Debtors	4	2,509	4,274
Cash at bank and in hand		<u>75,624</u>	<u>52,227</u>
		78,133	56,501
CREDITORS: Amounts falling due within one year	5	<u>16,544</u>	<u>24,099</u>
NET CURRENT ASSETS		<u>61,589</u>	<u>32,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		61,732	32,592
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>27</u>	<u>-</u>
NET ASSETS		<u>61,705</u>	<u>32,592</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>61,605</u>	<u>32,492</u>
SHAREHOLDERS' FUNDS		<u>61,705</u>	<u>32,592</u>

For the year ending 30/09/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25/06/2018 and signed on their behalf
by

.....
R.Taylor
Director

.....
L.Taylor
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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%

1c. 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 01/10/2016	34,857	34,857
At 30/09/2017	34,857	34,857
Depreciation		
At 01/10/2016	34,857	34,857
At 30/09/2017	34,857	34,857
Net Book Amounts		
At 30/09/2017	-	-

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/10/2016	450	450
At 30/09/2017	450	450
Depreciation		
At 01/10/2016	260	260
For the year	47	47
At 30/09/2017	307	307
Net Book Amounts		
At 30/09/2017	143	143
At 30/09/2016	190	190

4. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	2,509	4,274
	<u>2,509</u>	<u>4,274</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	8,068	6,836
Directors current account	5,713	10,324
Directors current account	-	2,890
Accruals	2,763	4,049
	<u>16,544</u>	<u>24,099</u>

6. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

7. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred taxation	<u>27</u>	<u>-</u>
	<u>27</u>	<u>-</u>

8. SHARE CAPITAL

	2017	2016
	£	£
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>

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.