

Registered number: 08680607

Taylor & Taylor Accountants Limited

ACCOUNTS

FOR THE YEAR ENDED 30/09/2019

Prepared By:

Taylor & Taylor Accountants Limited

Chartered Accountants

175 Cole Valley Road

Birmingham

B28 0DG

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

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 30/09/2019

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/09/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	4	5,015	9,131
Cash at bank and in hand		<u>104,098</u>	<u>102,823</u>
		109,113	111,954
CREDITORS: Amounts falling due within one year	5	<u>9,658</u>	<u>12,310</u>
NET CURRENT ASSETS		<u>99,455</u>	<u>99,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,455</u>	<u>99,644</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>99,355</u>	<u>99,544</u>
SHAREHOLDERS' FUNDS		<u>99,455</u>	<u>99,644</u>

For the year ending 30/09/2019 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 22/06/2020 and signed on their behalf by

.....

R.Taylor

Director

.....

L.Taylor

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

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. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

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. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	2	1

3. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/10/2018	34,857	34,857
At 30/09/2019	34,857	34,857
Depreciation		
At 01/10/2018	34,857	34,857
At 30/09/2019	34,857	34,857
Net Book Amounts		
At 30/09/2019	-	-

4. DEBTORS	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	<u>5,015</u>	<u>9,131</u>
	<u>5,015</u>	<u>9,131</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2019	2018
	£	£
UK corporation tax	4,001	9,594
Directors current account	329	-
Directors current account	379	199
Accruals	<u>4,949</u>	<u>2,517</u>
	<u>9,658</u>	<u>12,310</u>
6. SHARE CAPITAL	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<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.