Registered number: 08680607

# Taylor & Taylor Accountants Limited

## ACCOUNTS

## FOR THE YEAR ENDED 30/09/2021


**Prepared By:**

Taylor & Taylor Accountants Limited

Chartered Accountants

175 Cole Valley Road

Birmingham

B28 0DG

# ACCOUNTS
## FOR THE YEAR ENDED 30/09/2021

**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 THEYEARENDED30/09/2021**

**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 30/09/2021

| | Notes | | 2021 £ | | *2020 £* |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | | | 1,809 | | - |
| **CURRENT ASSETS** | | | | | |
| Cash at bank and in hand | | 135,477 | | *134,866* | |
| | | 135,477 | | *134,866* | |
| **CREDITORS: Amounts falling due within one year** | 3 | 21,253 | | *16,908* | |
| **NET CURRENT ASSETS** | | | 114,224 | | *117,958* |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 116,033 | | *117,958* |
| **PROVISIONS FOR LIABILITIES AND CHARGES** | 4 | | 344 | | - |
| **NET ASSETS** | | | 115,689 | | *117,958* |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 5 | | 100 | | *100* |
| Profit and loss account | | | 115,589 | | *117,858* |
| **SHAREHOLDERS' FUNDS** | | | 115,689 | | *117,958* |

For the year ending 30/09/2021 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 05/05/2022 and signed on their behalf by**

.....

R.Taylor

Director

.....

L.Taylor

Director

## NOTES TO THE ACCOUNTS
## FOR THE YEAR ENDED 30/09/2021

### 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.

### 2. EMPLOYEES

| | **2021** | *2020* |
|---|---|---|
| | **No.** | **No.** |
| Average number of employees | 2 | *2* |

### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | **2021** | *2020* |
|---|---|---|
| | **£** | *£* |
| UK corporation tax | 6,383 | *6,048* |
| VAT | 4,819 | *3,481* |
| Salaries and wages control | 1,520 | *1,520* |
| Directors current account RT | 1,846 | *361* |
| Directors current account LT | 1,896 | *411* |
| Trade creditors | - | *202* |
| Other creditors | 509 | - |
| Accruals | 4,280 | *4,885* |
| | 21,253 | *16,908* |

| 4. PROVISIONS FOR LIABILITIES | 2021 | *2020* |
|---|---|---|
| | £ | £ |
| Deferred taxation | 344 | - |
| | 344 | - |

| 5. SHARE CAPITAL | 2021 | *2020* |
|---|---|---|
| | £ | £ |
| **Allotted, issued and fully paid:** | | |
| 100 Ordinary shares of £1 each | 100 | *100* |
| | 100 | *100* |

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.