

Registered number: 08680607

Taylor & Taylor Accountants Limited

ACCOUNTS

FOR THE YEAR ENDED 30/09/2022

Prepared By:

Taylor & Taylor Accountants Limited

Chartered Accountants

175 Cole Valley Road

Birmingham

B28 0DG

ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

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 30/09/2022

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 30/09/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets		1,357	1,809
CURRENT ASSETS			
Debtors	3	4,001	-
Cash at bank and in hand		<u>85,158</u>	<u>135,477</u>
		89,159	135,477
CREDITORS: Amounts falling due within one year	4	<u>15,279</u>	<u>21,253</u>
NET CURRENT ASSETS		<u>73,880</u>	<u>114,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,237</u>	<u>116,033</u>
PROVISIONS FOR LIABILITIES AND CHARGES	5	<u>258</u>	<u>344</u>
NET ASSETS		<u>74,979</u>	<u>115,689</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>74,879</u>	<u>115,589</u>
SHAREHOLDERS' FUNDS		<u>74,979</u>	<u>115,689</u>

For the year ending 30/09/2022 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 17/05/2023 and signed on their behalf by

.....

R.Taylor
Director

.....

L.Taylor
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

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

	2022	2021
	No.	No.
Average number of employees	2	2

3. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	3,761	-
Accrued income	240	-
	<u>4,001</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	4,147	6,383
VAT	3,205	4,819
Salaries and wages control	-	1,520
Directors current account	3,012	3,742
Other creditors	-	509
Accruals	4,915	4,280
	<u>15,279</u>	<u>21,253</u>

5. PROVISIONS FOR LIABILITIES	2022	2021
	£	£
Deferred taxation	258	344
	<u>258</u>	<u>344</u>
6. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Ordinary shares1	<u> </u>	<u> </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.