

Registered Number 08902813

Taylor Property NE11 Limited

Abbreviated Accounts

30 April 2016

Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
Current assets			
Stocks		46,223	41,428
Debtors		1,479	763
Cash at bank and in hand		321	1,525
Total current assets		<u>48,023</u>	<u>43,716</u>
Creditors: amounts falling due within one year		(49,250)	(43,616)
Net current assets (liabilities)		(1,227)	100
Total assets less current liabilities		<u>(1,227)</u>	<u>100</u>
Total net assets (liabilities)		<u>(1,227)</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	300	100
Profit and loss account		(1,527)	0
Shareholders funds		<u>(1,227)</u>	<u>100</u>

- a. For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the

Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 June 2016

And signed on their behalf by:

Mr T P Shearing, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2016

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Investments (Fixed**2 Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital**

	2016	2015
	£	£
Authorised share capital:		
300 Ordinary of £1 each	300	100
Allotted, called up and fully paid:		
300 Ordinary of £1 each	300	100

