

Registered Number 09073821

S J TAYLOR HOLDINGS LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>
		£
Fixed assets		
Investments	2	72,882
		<u>72,882</u>
Creditors: amounts falling due within one year		<u>(72,599)</u>
Net current assets (liabilities)		<u>(72,599)</u>
Total assets less current liabilities		<u>283</u>
Total net assets (liabilities)		<u>283</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		<u>183</u>
Shareholders' funds		<u>283</u>

- For the year ending 30 June 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 March 2016

And signed on their behalf by:

Mr S J Taylor, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 Fixed assets Investments**Investments**

£

COST

Additions 72,882

At 30 June 2015 72,882

NET BOOK VALUE

At 30 June 2015 72,882

At 4 June 2014 –

The company owns a percentage of the issued share capital of the companies listed below. The results to relate to the accounts for the year ended 31 March 2015.

Aggregate capital and reserves

Sam's Bar Limited (60% share holding) (1,106)

Sam's Hotel Limited (50% share holding) (33,380)

Sam's Club Limited (52.1% share holding) (13,459)

Profit and (loss) for the year

Sam's Bar Limited 28,013

Sam's Hotel Limited 1,157

Sam's Club Limited (2,857)

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>
	<i>£</i>
100 Ordinary shares of £1 each	100

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