

COMPANY REGISTRATION NUMBER 09073821

S J TAYLOR HOLDINGS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2016



S J TAYLOR HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

Period from 1 July 2015 to 31 March 2016

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S J TAYLOR HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

31 March 2016

	Note	31 Mar 16 £	30 Jun 15 £
FIXED ASSETS			
Investments	2	<u>72,935</u>	<u>72,882</u>
CREDITORS: Amounts falling due within one year		<u>(73,743)</u>	<u>(72,599)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(808)</u>	<u>283</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		<u>(908)</u>	<u>183</u>
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(808)</u>	<u>283</u>

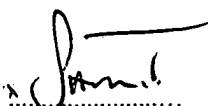
For the period from 1 July 2015 to 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 17/3/17.....



Mr S J Taylor

Company Registration Number: 09073821

The notes on pages 2 to 3 form part of these abbreviated accounts.

S J TAYLOR HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Period from 1 July 2015 to 31 March 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).

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
	£
COST	
At 1 July 2015	72,882
Additions	53
At 31 March 2016	<u>72,935</u>
 NET BOOK VALUE	
At 31 March 2016	<u>72,935</u>
 At 30 June 2015	<u>72,882</u>

S J TAYLOR HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Period from 1 July 2015 to 31 March 2016

2. FIXED ASSETS *(continued)*

The company owns a percentage of the issued share capital of the companies listed below.

	31 Mar 16	30 Jun 15
	£	£
Aggregate capital and reserves		
Sam's Bar Limited (60% share holding)	27,531	(1,106)
Sam's Hotel Limited (50% share holding)	(32,904)	(33,380)
Sam's Club Limited (43.4% share holding)	(18,110)	(13,459)
The Libertine (Aberystwyth) Limited (50% share holding)	(24,998)	—
Sam's Restaurant Limited (50% share holding)	883	—
Profit and (loss) for the year		
Sam's Bar Limited	28,637	28,013
Sam's Hotel Limited	476	1,157
Sam's Club Limited	(4,651)	(2,857)
The Libertine (Aberystwyth) Limited	(25,098)	—
Sam's Restaurant Limited	1,188	—

3. SHARE CAPITAL

Allotted, called up and fully paid:

	31 Mar 16		30 Jun 15	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>