Registration number: 09827821

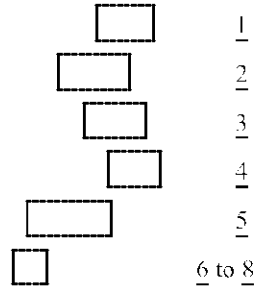
Taylor Made House Improvements Ltd

Annual Report and Unaudited Financial Statements

for the Period from 16 October 2015 to 31 March 2016

Taylor Made House Improvements Ltd
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Taylor Made House Improvements Ltd
Company Information

Director	Mr Christopher Atkins
Company secretary	Britannia Accountancy & Tax Services Ltd
Registered office	A66 Sanderson Centre Lees Lane Gosport, Hampshire PO12 3UL
Bankers	Nat West Bank plc Brunswick, Southampton Brunswick House Brunswick Place Southampton Hampshire SO15 2AP
Accountants	Britannia Accountancy & Tax Services Ltd Unit A66 The Sanderson Centre Lees Lane Gosport Hampshire PO12 3UL

Taylor Made House Improvements Ltd
Director's Report for the Period from 16 October 2015 to 31 March 2016

The director presents his report and the unaudited financial statements for the period from 16 October 2015 to 31 March 2016.

Incorporation

The company was incorporated and commenced trading on 16 October 2015 .

Director of the company

The director who held office during the period was as follows:

Mr Christopher Atkins (appointed 16 October 2015)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 23 December 2016 and signed on its behalf by:

.....

Mr Christopher Atkins

Director

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Taylor Made House Improvements Ltd for the Period Ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Taylor Made House Improvements Ltd for the period ended 31 March 2016 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Taylor Made House Improvements Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Taylor Made House Improvements Ltd and state those matters that we have agreed to state to them, as a body, in this report. . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Taylor Made House Improvements Ltd and its Board of Directors as a body for our work or for this report. To the best of our knowledge at the time of preparation: all information contained in this report is accurate, based upon the information and representations made to us by Taylor Made House Improvements Ltd.

It is your duty to ensure that Taylor Made House Improvements Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Taylor Made House Improvements Ltd. You consider that Taylor Made House Improvements Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Taylor Made House Improvements Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Britannia Accountancy & Tax Services Ltd
Unit A66
The Sanderson Centre
Lees Lane
Gosport
Hampshire
PO12 3UL
23 December 2016

Taylor Made House Improvements Ltd
Profit and Loss Account for the Period from 16 October 2015 to 31 March 2016

	Note	16 October 2015 to 31 March 2016 £
Turnover		30,558
Cost of sales		(4,250)
Gross profit		26,308
Administrative expenses		(6,768)
Operating profit	2	19,540
Costs of reorganisation and restructuring	3	(28,000)
Interest payable and similar charges		(4,166)
Loss on ordinary activities before taxation		(12,626)
Loss for the financial period	8	(12,626)

The notes on pages 6 to 8 form an integral part of these financial statements.

Taylor Made House Improvements Ltd
(Registration number: 09827821)
Balance Sheet at 31 March 2016

	Note	31 March 2016 £
Fixed assets		
Intangible fixed assets	4	19,800
Current assets		
Debtors	5	3,637
Cash at bank and in hand		18,671
		22,308
Creditors: Amounts falling due within one year	6	(54,730)
Net current liabilities		(32,422)
Net liabilities		(12,622)
Capital and reserves		
Called up share capital	7	4
Profit and loss account	8	(12,626)
Shareholders' deficit		(12,622)

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 March 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 23 December 2016

.....
Mr Christopher Atkins
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	Amortised at 10% on cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Operating profit

Operating profit is stated after charging:

	16 October 2015 to 31 March 2016 £
Amortisation	2,200

3 Exceptional items

	16 October 2015 to 31 March 2016 £
Reorganisation or restructuring	28,000

4 Intangible fixed assets

	Goodwill £	Total £
Cost		
Additions	22,000	22,000
At 31 March 2016	22,000	22,000
Amortisation		
Charge for the period	2,200	2,200
At 31 March 2016	2,200	2,200
Net book value		
At 31 March 2016	19,800	19,800

5 Debtors

	31 March 2016 £
Other debtors	3,637

6 Creditors: Amounts falling due within one year

	31 March 2016 £
Other creditors	54,730

7 Share capital

Allotted, called up and fully paid shares

	31 March 2016	
	No.	**£**
Ordinary of £1 each	2	2
Ordinary Non-voting A of £1 each	1	1
Ordinary Non-voting B of £1 each	1	1
	4	4

New shares allotted

During the period 2 Ordinary having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2. Subscriber.

During the period 1 Ordinary Non-voting A having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1. Subscriber.

During the period 1 Ordinary Non-voting B having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1. Subscriber.

8 Reserves

	Profit and loss account £	**Total £**
Loss for the period	(12,626)	(12,626)
At 31 March 2016	(12,626)	(12,626)

9 Control

The company is controlled by the director who owns 50% of the called up share capital.

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.