REGISTERED NUMBER: SC278535 (Scotland)

Unaudited Financial Statements

for the Period

1 February 2017 to 28 October 2017

for

J. Taylor Quality & Safety Consultants Ltd.

J. Taylor Quality & Safety Consultants Ltd. (Registered number: SC278535)

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J. Taylor Quality & Safety Consultants Ltd.

Company Information
for the Period 1 February 2017 to 28 October 2017

DIRECTOR:	G J Taylor
SECRETARY:	Mrs S C B Taylor
REGISTERED OFFICE:	Inatween 7A Inverquhomery Road Longside Peterhead Aberdeenshire AB42 4TT
REGISTERED NUMBER:	SC278535 (Scotland)
ACCOUNTANTS:	SBP Accountants Glebefield House 21 Links Terrace Peterhead Aberdeenshire AB42 2XA

J. Taylor Quality & Safety Consultants Ltd. (Registered number: SC278535)

Balance Sheet
28 October 2017

	Notes	28.10.17 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		-		27
CURRENT ASSETS					
Debtors	5	**2,509**		4,263	
Cash at bank		**5,307**		1,671	
		7,816		5,934	
CREDITORS					
Amounts falling due within one year	6	**8,746**		7,949	
NET CURRENT LIABILITIES			**(930)**		(2,015)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(930)**		(1,988)
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**(1,030)**		(2,088)
SHAREHOLDERS' FUNDS			**(930)**		(1,988)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 14 May 2018 and were signed by:

G J Taylor - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 February 2017 to 28 October 2017

1. STATUTORY INFORMATION

J. Taylor Quality & Safety Consultants Ltd. is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2017 - 1) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST			
At 1 February 2017	**280**	**985**	**1,265**
Disposals	**(280)**	**(985)**	**(1,265)**
At 28 October 2017	-	-	-
DEPRECIATION			
At 1 February 2017	**253**	**985**	**1,238**
Eliminated on disposal	**(253)**	**(985)**	**(1,238)**
At 28 October 2017	-	-	-
NET BOOK VALUE			
At 28 October 2017	-	-	-
At 31 January 2017	27	-	27

Tangible fixed assets are included at cost less depreciation and impairment. The residual value is reassessed at the end of each accounting period.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.10.17	31.1.17
	£	£
Trade debtors	**2,509**	4,263

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.10.17	31.1.17
	£	£
Taxation and social security	**6,898**	4,907
Other creditors	**1,848**	3,042
	8,746	7,949

7. FINANCIAL INSTRUMENTS

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account under other administrative expenses.

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.