

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Taylor Cafes Ltd

Taylor Cafes Ltd (Registered number: SC279360)

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Taylor Cafes Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTOR: Mr Kenneth Taylor

SECRETARY: Mrs Gabrielle Taylor

REGISTERED OFFICE: 53 Perth Road
DUNDEE
Angus
DD1 4HY

REGISTERED NUMBER: SC279360 (Scotland)

ACCOUNTANTS: Gillespie Inverarity & Co
Chartered Accountants
33 Leslie Street
BLAIRGOWRIE
Perthshire
PH10 6AW

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		4,695		5,655
CURRENT ASSETS					
Stocks		1,801		1,904	
Debtors		21,990		15,850	
Cash at bank and in hand		800		5,277	
		<u>24,591</u>		<u>23,031</u>	
CREDITORS					
Amounts falling due within one year		<u>27,743</u>		<u>21,438</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,152)</u>		<u>1,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,543</u>		<u>7,248</u>
CAPITAL AND RESERVES					
Called up share capital	3		8		8
Profit and loss account			<u>1,535</u>		<u>7,240</u>
SHAREHOLDERS' FUNDS			<u>1,543</u>		<u>7,248</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 April 2013 and were signed by:

Mr Kenneth Taylor - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	18,992
Additions	224
At 30 June 2012	<u>19,216</u>
DEPRECIATION	
At 1 July 2011	13,337
Charge for year	1,184
At 30 June 2012	<u>14,521</u>
NET BOOK VALUE	
At 30 June 2012	<u>4,695</u>
At 30 June 2011	<u>5,655</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12	30.6.11
			£	£
8	Ordinary	1	<u>8</u>	<u>8</u>

Taylor Cafes Ltd

Report of the Accountants to the Director of
Taylor Cafes Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gillespie Inverarity & Co
Chartered Accountants
33 Leslie Street
BLAIRGOWRIE
Perthshire
PH10 6AW

Date:

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.