

Company Registration No. 01986207 (England and Wales)

**TAYLORS TECHNICAL SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2005**



# TAYLORS TECHNICAL SERVICES LIMITED

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# TAYLORS TECHNICAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		17,395		5,141
<b>Current assets</b>					
Debtors		24,255		121,107	
Cash at bank and in hand		39,127		48,447	
		63,382		169,554	
<b>Creditors: amounts falling due within one year</b>		(150,547)		(174,401)	
<b>Net current liabilities</b>			(87,165)		(4,847)
<b>Total assets less current liabilities</b>			(69,770)		294
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(69,870)		194
<b>Shareholders' funds</b>			(69,770)		294

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 26 September 2006 and signed on its behalf by:



Director

HNA GOODMAN

# TAYLORS TECHNICAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company has incurred a loss during the period and has net current liabilities at 30 September 2005 of £87,165. Included within creditors are balances due to a related party which is not pressing for immediate settlement. The company is therefore able to continue to operate and in these circumstances the directors consider it appropriate to prepare the financial statements on a going concern basis.

#### 1.2 Turnover

Turnover represents net amounts invoiced in respect of services supplied during the year, excluding VAT.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment - 20% on cost

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2004	23,345
Additions	20,850
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At 30 September 2005	44,195
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<b>Depreciation</b>	
At 1 April 2004	18,204
Charge for the period	8,596
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At 30 September 2005	26,800
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<b>Net book value</b>	
At 30 September 2005	17,395
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At 31 March 2004	5,141
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# TAYLORS TECHNICAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 SEPTEMBER 2005

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<b>3</b>	<b>Share capital</b>	<b>2005</b>	<b>2004</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>