

Company Registration Number 2406100 (England and Wales)

TAIT HOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

TAIT HOUSE LIMITED

COMPANY INFORMATION

Directors	Mr. F Wall Ms. S Cosh Mr. S Shaw Mr. A Abraham Mr. P Patel
Secretary	Mr. S Shaw
Company number	2406100
Registered office	Flat 3 Tait House Ward Road London N19 5EG
Accountants	Beatty & Co Suites 3 and 4 63-67 Athenaeum Place Muswell Hill London N10 3HL
Bankers	Barclays Bank plc Bloomsbury & Tottenham Court Road P.O. Box 11345 London W12 8GG

TAIT HOUSE LIMITED

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TAIT HOUSE LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF TAIT HOUSE LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tait House Limited for the year ended 31 December 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Tait House Limited, as a body, in accordance with the terms of our engagement letter dated 15 September 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Tait House Limited and state those matters that we have agreed to state to the board of directors of Tait House Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tait House Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Tait House Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Tait House Limited. You consider that Tait House Limited is exempt from the statutory audit requirement for the year.

Scope of work

As a firm regulated by the Association of Chartered Certified Accountants our work will be carried out in accordance with the Technical Factsheet 163 Audit Exempt Companies - ACCA Accounts Preparation Report and *ISRS 4410 International Standard on Related Services - Compilation Engagements*. In carrying out this engagement we have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

We have not been instructed to carry out an audit or a review of the financial statements of Tait House Limited. 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 financial statements.

Beatty & Co

7 September 2017

Chartered Certified Accountants

Suites 3 and 4
63-67 Athenaeum Place
Muswell Hill
London
N10 3HL

TAIT HOUSE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
	£	£
Profit for the financial year	-	-

TAIT HOUSE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Fixed assets		9,420		9,420
Creditors: amounts falling due within one year	(9,403)		(9,403)	
Net current assets		(9,403)		(9,403)
Total assets less current liabilities		17		17
Net assets		17		17
Capital and reserves		17		17

Tait House Limited is a private company limited by shares incorporated in England and Wales. The registered office is Flat 3 Tait House, Ward Road, London N19 5EG.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 6 September 2017 and are signed on its behalf by:

Mr. S Shaw
Director

Company Registration Number 2406100

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.