Registration number 02776984

Taylor Barclay Limited

Abbreviated accounts

for the year ended 31 March 2013

Taylor Barclay Limited

Contents

Accountants' report on the unaudited financial statements to the directors of Taylor Barclay Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages 2 to 5 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 supplied to us

Kay Peters & Co.

Kay Peters & Co
Chartered Certified Accountants
First Floor
122 Minories
London
EC3N 1NT

Date: 14 August 2013

Taylor Barclay Limited

Abbreviated balance sheet
as at 31 March 2013

	Notes	2013 £	2013 £	2012 £	2012 £
Fixed assets					
Tangible assets	3		2,629		3,094
Current assets					
Debtors		42,325		22,625	
Cash at bank and in hand		1,076		541	
		43,401		23,166	
Creditors: amounts falling due within one year		(14,797)		(18,363)	
Net current assets			28,604		4,803
Total assets less current liabilities			31,233		7,897
Net assets			31,233		7,897
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			31,133		7,797
Shareholders' funds			31,233		7,897

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Taylor Barclay Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2013

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 13 August 2013 and signed on its behalf by

Alan Frederick Taylor
Director

Registration number 02776984

The notes on pages 4 to 5 form an integral part of these financial statements.

Taylor Barclay Limited

Notes to the abbreviated financial statements
for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% Reducing Balance
Fixtures, fittings and equipment	-	15% Reducing Balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date continued

2. Prior year adjustments

The prior year adjustment relate to the adjustment of the opening balance payroll taxes

3. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2012	130,893
At 31 March 2013	130,893
Depreciation	
At 1 April 2012	127,800
Charge for year	464
At 31 March 2013	128,264
Net book values	
At 31 March 2013	2,629
At 31 March 2012	3,093

4. Share capital

	2013 £	2012 £
Authorised		
100 Ordinary shares of 1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	100	100
Equity Shares		
100 Ordinary shares of 1 each	100	100

5 Transactions with directors

Alan Frederick Taylor	17,800	18,100	-

The director's loan is unsecured and remains the same It has been recategorized as payable in more than one year for the foreseeable future