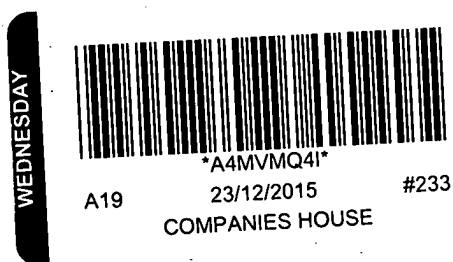


Registration number 02776984

Taylor Barclay Limited
Abbreviated accounts
for the year ended 31 March 2015



Taylor Barclay Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Taylor Barclay Limited

**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 2015 set out on pages 2 to 6 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.

A handwritten signature in black ink that reads "Kay Peters & Co". The signature is written in a cursive, flowing style.

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

Date: 23 November 2015

Taylor Barclay Limited

**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,900		2,236
Current assets					
Debtors		61,565		52,825	
Cash at bank and in hand		105		108	
		<u>61,670</u>		<u>52,933</u>	
Creditors: amounts falling due within one year		<u>(14,937)</u>		<u>(13,663)</u>	
Net current assets			<u>46,733</u>		<u>39,270</u>
Total assets less current liabilities			<u>48,633</u>		<u>41,506</u>
Net assets			<u><u>48,633</u></u>		<u><u>41,506</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>48,533</u>		<u>41,406</u>
Shareholders' funds			<u><u>48,633</u></u>		<u><u>41,506</u></u>

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 6 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 2015**

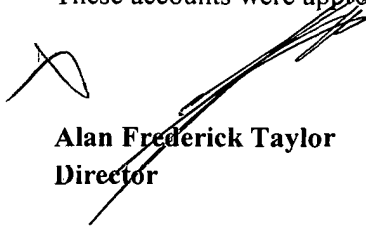
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 17 November 2015, and are signed on their behalf by:



Alan Frederick Taylor
Director

Registration number 02776984

The notes on pages 4 to 6 form an integral part of these financial statements.

Taylor Barclay Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

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.

Taylor Barclay Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2014	130,893	
At 31 March 2015	130,893	
Depreciation		
At 1 April 2014	128,658	
Charge for year	335	
At 31 March 2015	128,993	
Net book values		
At 31 March 2015	1,900	
At 31 March 2014	2,235	
3. Share capital	2015 £	2014 £
Authorised		
100 Ordinary shares of £1 each	100	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	
Equity Shares		
100 Ordinary shares of £1 each	100	

Taylor Barclay Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year:

	Amount owing	
	2015	2014
	£	£
Alan Frederick Taylor	<u>17,800</u>	<u>17,800</u>

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.