

REGISTERED NUMBER: 02844764 (England and Wales)

**YORK MERCHANT TAYLORS' SERVICE
COMPANY LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

**YORK MERCHANT TAYLORS' SERVICE
COMPANY LIMITED (REGISTERED NUMBER: 02844764)**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**YORK MERCHANT TAYLORS' SERVICE
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS:

Mr D J Miller
Mr M Forman
Mr G Millar

SECRETARY:

Mr N J Pearce

REGISTERED OFFICE:

31 St. Saviourgate
York
North Yorkshire
YO1 8NQ

REGISTERED NUMBER:

02844764 (England and Wales)

ACCOUNTANTS:

UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
North Yorkshire
YO1 8NQ

BANKERS:

HSBC plc
PO Box 26
13 Parliament St
York
YO1 8XS

SOLICITORS:

Grays Solicitors
Duncombe Place
York
YO1 7DY

**YORK MERCHANT TAYLORS' SERVICE
COMPANY LIMITED (REGISTERED NUMBER: 02844764)**

**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		18,525		12,879
CURRENT ASSETS					
Debtors		10,541		4,723	
Cash at bank		<u>2,824</u>		<u>14,779</u>	
		13,365		19,502	
CREDITORS					
Amounts falling due within one year		<u>31,790</u>		<u>32,281</u>	
NET CURRENT LIABILITIES			<u>(18,425)</u>		<u>(12,779)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**YORK MERCHANT TAYLORS' SERVICE
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**ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016**

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 Board of Directors on 18 October 2016 and were signed on its behalf by:

Mr M Forman - Director

Mr G Millar - Director

The notes form part of these abbreviated accounts

**YORK MERCHANT TAYLORS' SERVICE
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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 January 2015).

Turnover

Turnover represents income arising from the management contract for the use of the Merchant Taylors Hall.

Tangible fixed assets

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

Plant and machinery etc - 10% straight line

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	23,889
Additions	7,887
Disposals	<u>(2,756)</u>
At 30 June 2016	<u>29,020</u>
DEPRECIATION	
At 1 July 2015	11,010
Charge for year	2,241
Eliminated on disposal	<u>(2,756)</u>
At 30 June 2016	<u>10,495</u>
NET BOOK VALUE	
At 30 June 2016	<u>18,525</u>
At 30 June 2015	<u>12,879</u>

**YORK MERCHANT TAYLORS' SERVICE
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

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.