

**Registered Number 03529922**

**Taylor Fry Investments Limited**

**Abbreviated Accounts**

**31 March 2011**

**Taylor Fry Investments Limited**

**Registered Number 03529922**

**Company Information**

**Registered Office:**

The Old Exchange  
234 Southchurch Road  
Southend on Sea  
Essex  
SS1 2EG

**Reporting Accountants:**

Barrons  
Chartered Accountants  
Monometer House  
Rectory Grove  
Leigh on Sea  
Essex  
SS9 2HN

Taylor Fry Investments Limited

Registered Number 03529922

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	478,793	478,793
		<u>478,793</u>	<u>478,793</u>
<b>Current assets</b>			
Debtors		4,187	15
Investments		290,333	290,333
Cash at bank and in hand		29,773	20,561
Total current assets		<u>324,293</u>	<u>310,909</u>
<b>Creditors: amounts falling due within one year</b>	3	(459,574)	(448,313)
<b>Net current assets (liabilities)</b>		(135,281)	(137,404)
<b>Total assets less current liabilities</b>		<u>343,512</u>	<u>341,389</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(13,386)	(41,966)
<b>Total net assets (liabilities)</b>		<u>330,126</u>	<u>299,423</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		330,124	299,421
<b>Shareholders funds</b>		<u>330,126</u>	<u>299,423</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 October 2011

And signed on their behalf by:

**Mr J Taylor, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

**Turnover**

Turnover represents net sales of goods and services for the period, excluding value added tax.

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2010	-	478,793
At 31 March 2011	-	478,793
<b>Net Book Value</b>		
At 31 March 2011		478,793
At 31 March 2010	-	478,793

3 **Creditors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Secured Debts	42,076	70,140

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares shares of £1 each	2	2

5 **Transactions with directors**

As at the balance sheet date the directors had current account balances as

As at the balance sheet date the directors had current account balances as follows:- Mr M Fry £193,990 (2010: £193,990) Mr J Taylor £193,990 (2010: £193,990)