

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2014
for
TAYLOR FRY INVESTMENTS LIMITED

TAYLOR FRY INVESTMENTS LIMITED (REGISTERED NUMBER: 03529922)

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TAYLOR FRY INVESTMENTS LIMITED

Company Information for the year ended 31st March 2014

DIRECTORS:

Mr M Fry
Mr J Taylor

SECRETARY:

Mr M Fry

REGISTERED OFFICE:

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

REGISTERED NUMBER:

03529922 (England and Wales)

ACCOUNTANTS:

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

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Taylor Fry Investments Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Taylor Fry Investments Limited for the year ended 31st March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Taylor Fry Investments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Taylor Fry Investments Limited and state those matters that we have agreed to state to the Board of Directors of Taylor Fry Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Taylor Fry Investments 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 profit of Taylor Fry Investments Limited. You consider that Taylor Fry Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Taylor Fry Investments 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.

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

23rd December 2014

TAYLOR FRY INVESTMENTS LIMITED (REGISTERED NUMBER: 03529922)

Abbreviated Balance Sheet

31st March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		412,035		412,035
CURRENT ASSETS					
Debtors		7,500		-	
Investments		290,333		290,333	
Cash at bank		19,402		35,810	
		<u>317,235</u>		<u>326,143</u>	
CREDITORS					
Amounts falling due within one year		<u>178,898</u>		<u>231,839</u>	
NET CURRENT ASSETS			<u>138,337</u>		<u>94,304</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>550,372</u>		<u>506,339</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>550,370</u>		<u>506,337</u>
SHAREHOLDERS' FUNDS			<u>550,372</u>		<u>506,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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)

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 23rd December 2014 and were signed on its behalf by:

Mr J Taylor - Director

The notes form part of these abbreviated accounts

TAYLOR FRY INVESTMENTS LIMITED (REGISTERED NUMBER: 03529922)

Notes to the Abbreviated Accounts for the year ended 31st March 2014

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 year, excluding value added tax.

Tangible fixed assets

Freehold properties are carried in the balance sheet date at cost. The directors are of the opinion that this is still a fair reflection of the market value of the properties.

No depreciation is charged on the freehold properties because any such charge would be immaterial due to the long useful economic life and high residual value of the properties.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2013	
and 31st March 2014	<u>412,035</u>
NET BOOK VALUE	
At 31st March 2014	<u>412,035</u>
At 31st March 2013	<u>412,035</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary shares	£1	<u>2</u>	<u>2</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.