

JULIET TAYLOR DESIGN LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2008

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Directors Report

Balance Sheet

Profit & Loss Account

Registered Office: 17 Belmont, Lansdown Road, Bath. BA1 5DZ
Company No: 03577135

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JULIET TAYLOR DESIGN LIMITED

REPORT OF THE DIRECTOR

The Director has pleasure in submitting the report together with the accounts for the period ending 31 December 2008.

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was that of providing an interior design service together with a specialist relocation and space planning service.

RESULTS

The results for the period are shown in the Profit and Loss Reserve Account.

DIRECTOR

The Director for the period was as under:-

J.K. Taylor	1 Ordinary Share
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DIVIDENDS

During the period dividends totalling £18,121 were proposed and paid.



COMPANY SECRETARY

BALANCE SHEET
AS AT 31 DECEMBER 2008

FIXED ASSETS

Office Equipment F&F etc	3,361
Showroom	<u>13,483</u>
	<u>16,844</u>

INTANGIBLE ASSETS

Intellectual Property	<u>53,469</u>
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CURRENT ASSETS

Bank	<u>8,825</u>
	<u>8,825</u>

LESS: CURRENT LIABILITIES

Creditors	<u>12,161</u>
	<u>12,161</u>

NET CURRENT LIABILITIES

(3,336)
£66,977

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		1
Capital Reserve Account		53,469
Profit & Loss Reserve Account B/F	11,000	
Profit for Year	<u>2,507</u>	
		<u>13,507</u>
		<u>£66,977</u>

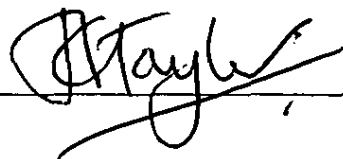
The above Company for the period ended 31 December 2008 was entitled to the exemption under Sub-Section (1) of Section 249A Companies Act 1985.

No Notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for ensuring the Company keeps accounting records under S221 and have prepared accounts which give a true and fair view of the Company at 31 December 2008 under S226.

The Accounts have been prepared in accordance with the Special Provisions of Part VII of the CA 1985 relating to Small Companies (S246(8)).

DIRECTOR



DATE 14th October '09.

JULIET TAYLOR DESIGN LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2008**

INCOME

Sales		158,125
Less: Cost of Sales	25,634	
Direct Costs	<u>11,965</u>	
		<u>37,599</u>
		120,526

LESS: OVERHEADS

Directors Remuneration & ENI	19,207	
Motor, Travel, Accommodation & Subsistence	41,413	
Professional Fees	2,739	
Office Expenses	22,331	
Telephone, Mobile & Internet	3,116	
Use of Room as Design Studio	1,170	
Bank Charges	447	
Depreciation	1,593	
Sundries	614	
		<u>92,630</u>
		27,896
Interest Received (Gross)		<u>309</u>
		28,205
Corporation Tax Due		<u>(7,577)</u>
		20,628
Dividends Paid		<u>(18,121)</u>
		<u>2,507</u>