

JULIET TAYLOR DESIGN LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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Directors Report

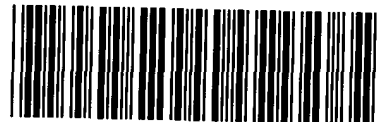
Balance Sheet

Profit and Loss Account

Registered Office: 17 Belmont, Lansdown Road, Bath. BA1 5DZ

Company No: 03577135

TUESDAY



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29/09/2015

#67

COMPANIES HOUSE

BALANCE SHEET
AS AT 31 DECEMBER 2014

FIXED ASSETS

Office Equipment F&F etc	3,422
Showroom	14,835
Kitchen & Bathroom Showroom	37,230
New Design Studio	40,000
	<u>95,487</u>

INTANGIBLE ASSETS

Intellectual Property	53,469
Research & Development	35,000
	<u>88,469</u>

CURRENT ASSETS

Stock	13,240
Debtors	14,801
	<u>28,041</u>

LESS: CURRENT LIABILITIES

Creditors Under 1yr	8,730
	<u>8,730</u>

NET CURRENT ASSETS

Creditors Over 1yr	19,311
	<u>(14,641)</u>
	<u>£188,626</u>

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		1000
Capital Reserve Account		79,251
Profit & Loss Reserve Account B/F 22,809-4,434 Loss		18,375
Convertible Preference Shares		90,000
		<u>£188,626</u>

For the period ending 31 December 2014 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,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

DIRECTOR

Juliet K. Taylor

DATE

25/09/15

NAME

JULIET K. TAYLOR

JULIET TAYLOR DESIGN LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2014

INCOME

Sales	40,266
Less: Cost of Sales	<u>20,143</u>
	20,123

LESS: ADMINISTRATIVE EXPENSES

NET PROFIT / (LOSS)	<u>25,666</u>
Corporation Tax Refund	<u>(5,543)</u>
	1,109
	<u>(4,434)</u>

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 2014.

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

✓ 

COMPANY SECRETARY

^ JULIET K. TAYLOR 25/09/15.