

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016  
FOR  
MARTIN TAYLOR ASSOCIATES LIMITED**

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**MARTIN TAYLOR ASSOCIATES LIMITED**

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**MARTIN TAYLOR ASSOCIATES LIMITED**

**COMPANY INFORMATION**

**For the Year ended 30 September 2016**

**DIRECTORS**

**M L Taylor**

**Mrs P J Taylor**

~~**SECRETARY**~~

**REGISTERED OFFICE**

**20 Bushwood Road**

**Kew**

**Richmond**

**Surrey TW9 3BQ**

**REGISTERED NUMBER:**

**05249238 (England and Wales)**

**ACCOUNTANT:**

**Linda Copland**

**MAAT 10019862**

**Association of Accounting**

**Technicians**

**116 Mortlake Road**

**Kew**

**Richmond**

**Surrey, TW9 4AR**

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**MARTIN TAYLOR ASSOCIATES LIMITED**

**REPORT OF THE DIRECTORS**

**For the Year ended 30 September 2016**

**The Directors present their report with the financial statements of the company for the Year ended 30 September 2016.**

**DIRECTORS**

**The directors shown below have held office during the whole period from 1 October 2015 to the date of this report.**

**M L Taylor  
Mrs P J Taylor**

**This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.**

**ON BEHALF OF THE BOARD**

**L M Copland – Accountant**

**25 October 2016**

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# MARTIN TAYLOR ASSOCIATES LIMITED

## PROFIT AND LOSS ACCOUNT

For the Year Ended 30 September 2016

	30/09/2016		30/09/2015
	£	£	£
Sales / Turnover		1,026.90	717.00
Other income			7.00
		<u>1,026.90</u>	<u>724.00</u>
Expenditure			
Use of residence as office	208.00		208.00
Insurance	526.00		505.00
Accountancy	420.00		350.00
		<u>1,154.00</u>	<u>1,063.00</u>
		<u>-127.10</u>	<u>-339.00</u>
Finance costs			
Bank charges		<u>-60.00</u>	<u>-74.00</u>
		<u>-187.10</u>	<u>-413.00</u>
Depreciation			
Fixtures and fittings		<u>0.00</u>	<u>-16.00</u>
		<u>-187.10</u>	<u>-429.00</u>
Loss on disposal of fixed assets			
Fixtures and fittings		-16.00	-32.00
NET LOSS		<u><u>-203.10</u></u>	<u><u>-461.00</u></u>

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**MARTIN TAYLOR ASSOCIATES LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 September 2016**

	Notes	30/09/16 £	£	30/09/15 £	£
<b>FIXED ASSETS</b>					16
Tangible assets	2		0		
<b>CURRENT ASSETS</b>					
Cash at bank		171		157	
<b>TOTAL ASSETS</b>			<u>171</u>		
<b>LESS LONG TERM LIABILITIES</b>					
<b>Creditors falling due after one year</b>					
Directors Loan		2,000		3,685	
			<u>-1,829</u>		<u>-3,528</u>
<b>NET ASSETS</b>			<u><u>-1,829</u></u>		<u><u>-3,512</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			-1,929		-3,612
<b>SHAREHOLDERS' FUNDS</b>			<u><u>-1,829</u></u>		<u><u>-3,512</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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


(b) 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.

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: 21 November 2016

And were signed on its behalf by:



M L Taylor - Director

These notes form part of these abbreviated accounts

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**MARTIN TAYLOR ASSOCIATES LIMITED (REGISTERED NUMBER: 05249238)**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**For the Year Ended 30 September 2016**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents invoiced sales of services performed during the year, excluding VAT.

**Tangible Fixed Assets**

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

Fixtures and fittings - 25% on reducing balance

**Going concern**

The accounts have been prepared on a going concern basis based on the continued support of the directors.

**2 TANGIBLE FIXED ASSETS**

**NET BOOK VALUE**

At 30 September 2015

16

Disposal at 30 September 2016

-16

**NET BOOK VALUE AT 30 SEPTEMBER 2016**

0

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

			30/9/2016	30/09/2015
Number:	Class	Nominal Value:	£	£
100	Ordinary	£1	100	100

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**Martin Taylor Associates Ltd - Director/shareholder loans to company**

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