

REGISTERED NUMBER: 06130649 (England and Wales)

**Financial Statements**  
**for the Year Ended 28 February 2017**  
**for**  
**Alexis Taylor Limited**

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**for the year ended 28 February 2017**

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**DIRECTOR:** A B Taylor

**REGISTERED OFFICE:** 4th Floor  
International House  
Queens Road  
Brighton  
East Sussex  
BN1 3XE

**REGISTERED NUMBER:** 06130649 (England and Wales)

**ACCOUNTANT:** Will Taylor Limited  
4th Floor  
International House  
Queens Road  
Brighton  
East Sussex  
BN1 3XE

**Chartered Accountant's Report to the Director**  
**on the Unaudited Financial Statements of**  
**Alexis Taylor Limited**

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**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Alexis Taylor Limited for the year ended 28 February 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Alexis Taylor Limited in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Alexis Taylor Limited and state those matters that I have agreed to state to the director of Alexis Taylor Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Alexis Taylor Limited director for my work or for this report.

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

I have not been instructed to carry out an audit or a review of the financial statements of Alexis Taylor Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Will Taylor Limited  
4th Floor  
International House  
Queens Road  
Brighton  
East Sussex  
BN1 3XE

Date: .....

**Balance Sheet**  
**28 February 2017**

	Notes	28.2.17 £	£	29.2.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		453		604
<b>CURRENT ASSETS</b>					
Debtors	4	13,363		14,752	
Cash at bank and in hand		<u>26,656</u>		<u>14,508</u>	
		40,019		29,260	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>20,001</u>		<u>10,093</u>	
<b>NET CURRENT ASSETS</b>			<u>20,018</u>		<u>19,167</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,471		19,771
<b>PROVISIONS FOR LIABILITIES</b>			<u>91</u>		<u>121</u>
<b>NET ASSETS</b>			<u>20,380</u>		<u>19,650</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>20,379</u>		<u>19,649</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,380</u>		<u>19,650</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 November 2017 and were signed by:

A B Taylor - Director

**Notes to the Financial Statements**  
**for the year ended 28 February 2017**

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**1. STATUTORY INFORMATION**

Alexis Taylor Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 25% reducing balance

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the year ended 28 February 2017**

**3. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 March 2016 and 28 February 2017	<u>1,432</u>
<b>DEPRECIATION</b>	
At 1 March 2016	828
Charge for year	<u>151</u>
At 28 February 2017	<u>979</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>453</u>
At 29 February 2016	<u>604</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17 £	29.2.16 £
Trade debtors	<u>13,363</u>	<u>14,752</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17 £	29.2.16 £
Taxation and social security	18,892	8,927
Other creditors	<u>1,109</u>	<u>1,166</u>
	<u>20,001</u>	<u>10,093</u>

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2017 and 29 February 2016:

	28.2.17 £	29.2.16 £
<b>A B Taylor</b>		
Balance outstanding at start of year	(416)	9,208
Amounts advanced	14,752	55,227
Amounts repaid	(14,695)	(64,851)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(359)</u>	<u>(416)</u>

**7. RELATED PARTY DISCLOSURES**

During the year, total dividends of £45,500 (2016 - £35,000) were paid to the director .



**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A B Taylor.

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.