

Abbreviated Accounts  
for the Year Ended 28 February 2015  
for  
Alexis Taylor Limited

**Alexis Taylor Limited (Registered number: 06130649)**

**Contents of the Abbreviated Accounts**  
**for the year ended 28 February 2015**

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**DIRECTOR:** A Taylor

**REGISTERED OFFICE:** Ground Floor  
19 New Road  
Brighton  
East Sussex  
BN1 1UF

**BUSINESS ADDRESS:** 19 New Road  
Brighton  
East Sussex  
BN1 1UF

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

**ACCOUNTANTS:** Lucraft Hodgson & Dawes LLP  
Ground Floor  
19 New Road  
Brighton  
East Sussex  
BN1 1UF

**Abbreviated Balance Sheet**

**28 February 2015**

	Notes	28.2.15 £	£	28.2.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		806		1,074
<b>CURRENT ASSETS</b>					
Debtors		22,404		27,361	
Cash at bank		<u>9,990</u>		<u>1,338</u>	
		32,394		28,699	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,157</u>		<u>29,092</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>14,237</u>		<u>(393)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,043		681
<b>PROVISIONS FOR LIABILITIES</b>			<u>125</u>		<u>215</u>
<b>NET ASSETS</b>			<u>14,918</u>		<u>466</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>14,917</u>		<u>465</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,918</u>		<u>466</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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)

**Abbreviated Balance Sheet - continued**

**28 February 2015**

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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 director on 30 November 2015 and were signed by:

A Taylor - Director

**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2015**

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**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 invoiced sales of goods, excluding value added tax.

**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% on reducing balance

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

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2014	
and 28 February 2015	<u>1,432</u>
<b>DEPRECIATION</b>	
At 1 March 2014	358
Charge for year	<u>268</u>
At 28 February 2015	<u>626</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>806</u>
At 28 February 2014	<u>1,074</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 28 February 2015**

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**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £30,000 (2014 - £55,000) were paid to the director .

**A Taylor**

Director

During the year under review the company was provided with an interest free and unsecured loan from the director.  
The loan was repayable on demand.

	28.2.15	28.2.14
	£	£
Amount due to related party at the balance sheet date	<u>4,895</u>	<u>-</u>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A 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.