Unaudited Financial Statements

for the Year Ended 31 March 2018

for

A Taylored Solution Limited

Contents of the Financial Statements for the Year Ended 31 March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Year Ended 31 March 2018

DIRECTOR:	Mrs S A Taylor
SECRETARY:	Mrs S A Taylor
REGISTERED OFFICE:	8/10 South Street Epsom Surrey KT18 7PF
REGISTERED NUMBER:	08799793 (England and Wales)
ACCOUNTANTS:	Williams & Co Chartered Accountants 8-10 South Street Epsom Surrey KT18 7PF

Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		299		449
CURRENT ASSETS					
Debtors	5	2,560		2,113	
Cash at bank		2,060		1,791	
		4,620		3,904	
CREDITORS					
Amounts falling due within one year	6	3,891		4,083	
NET CURRENT ASSETS/(LIABILITIES)			729		(179)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,028		270
PROVISIONS FOR LIABILITIES	7		57		85
NET ASSETS			971		185
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Retained earnings			961		175
SHAREHOLDERS' FUNDS			971		185

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 12 December 2018 and were signed by:

Mrs S A Taylor - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

A Taylored Solution 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% on cost

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.

Deferred tax
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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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Notes to the Financial Statements - continued for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2017 and 31 March 2018	599
DEPRECIATION	
At 1 April 2017	150
Charge for year	150
At 31 March 2018	300
NET BOOK VALUE	
At 31 March 2018	299
At 31 March 2017	449

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	2,560	2,113

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	46	-
Tax	3,262	3,286
Social security and other taxes	-	237
Directors' current accounts	113	90
Accrued expenses	470	470
	3,891	4,083

7. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	57	85

	Deferred tax £
Balance at 1 April 2017	85
Provided during year	(28)
Balance at 31 March 2018	57

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
10	Ordinary	£1	10	10

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs S 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.