

TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED
UNAUDITED ACCOUNTS
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TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Mr Robert H Taylor
Company Number	09479908 (England and Wales)
Registered Office	34 HIGH STREET GILLINGHAM KENT ME7 1AZ UNITED KINGDOM
Accountants	Robert Taylor Taylor & Co Accountants 34 High Street Gillingham Kent ME7 1AZ

TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED for the year ended 31 March 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED. You consider that TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Robert Taylor

Taylor & Co Accountants
34 High Street
Gillingham
Kent
ME7 1AZ

12 December 2022

TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,378	1,242
Current assets			
Debtors	5	5,450	3,559
Cash at bank and in hand		4,575	11,915
		<u>10,025</u>	<u>15,474</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,145)	(8,661)
Net current assets		<u>4,880</u>	<u>6,813</u>
Total assets less current liabilities		7,258	8,055
Creditors: amounts falling due after more than one year	<u>7</u>	(9,454)	(10,000)
Net liabilities		<u>(2,196)</u>	<u>(1,945)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,296)	(2,045)
Shareholders' funds		<u>(2,196)</u>	<u>(1,945)</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 December 2022 and were signed on its behalf by

Mr Robert H Taylor
Director

Company Registration No. 09479908

TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09479908. The registered office is 34 HIGH STREET, GILLINGHAM, KENT, ME7 1AZ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25
Fixtures & fittings	15

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	2,500	4,075	6,575
Additions	-	1,555	1,555
At 31 March 2022	2,500	5,630	8,130
Depreciation			
At 1 April 2021	2,500	2,833	5,333
Charge for the year	-	419	419
At 31 March 2022	2,500	3,252	5,752
Net book value			
At 31 March 2022	-	2,378	2,378
At 31 March 2021	-	1,242	1,242

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	5,450	3,559

TAYLOR & CO ACCOUNTANTS (LONDON) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	-	210
Taxes and social security	486	4,248
Other creditors	2,555	-
Loans from directors	2,104	4,203
	<hr/>	<hr/>
	5,145	8,661
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	8,333	10,000
Obligations under finance leases and hire purchase contracts	1,121	-
	<hr/>	<hr/>
	9,454	10,000
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

