

**REGISTERED NUMBER: 00478536 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
J.TAYLOR (CARDIFF) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**J.TAYLOR (CARDIFF) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

<b>DIRECTOR:</b>	Mr L M Taylor
<b>REGISTERED OFFICE:</b>	86 Albany Road Roath Caerdydd CF24 3YZ
<b>REGISTERED NUMBER:</b>	00478536 (England and Wales)
<b>ACCOUNTANTS:</b>	Sullivans Chartered Accountants 13-14 Gelliwastad Road Pontypridd Rhondda Cynon Taf CF37 2BW

**J.TAYLOR (CARDIFF) LIMITED (REGISTERED NUMBER: 00478536)**

**BALANCE SHEET  
31 MARCH 2018**

	Notes	31/3/18 £	£	31/3/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>259</b>		305
Investment property	4		<b>280,000</b>		280,000
			<b>280,259</b>		280,305
<b>CURRENT ASSETS</b>					
Debtors	5	<b>25,374</b>		25,353	
Cash at bank		<b>9,239</b>		1,993	
		<b>34,613</b>		27,346	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>50,023</b>		46,450	
<b>NET CURRENT LIABILITIES</b>			<b>(15,410)</b>		(19,104)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>264,849</b>		261,201
<b>PROVISIONS FOR LIABILITIES</b>			<b>7,054</b>		7,063
<b>NET ASSETS</b>			<b>257,795</b>		254,138
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>500</b>		500
Revaluation reserve	8		<b>205,414</b>		205,414
Retained earnings			<b>51,881</b>		48,224
<b>SHAREHOLDERS' FUNDS</b>			<b>257,795</b>		254,138

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 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 notes form part of these financial statements

**J.TAYLOR (CARDIFF) LIMITED (REGISTERED NUMBER: 00478536)**

**BALANCE SHEET - continued**  
**31 MARCH 2018**

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 17 December 2018 and were signed by:

Mr L M 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**

J.Taylor (Cardiff) 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 as modified by the revaluation of certain assets.

**Turnover**

Turnover represents rents receivable during the year.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on cost and 15% on reducing balance

**Investment property**

Investment properties are measured at fair value at each reporting date with changes in fair value recognised in profit or loss.

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>8,223</u>
<b>DEPRECIATION</b>	
At 1 April 2017	7,918
Charge for year	<u>46</u>
At 31 March 2018	<u>7,964</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>259</u>
At 31 March 2017	<u>305</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018**

**4. INVESTMENT PROPERTY**

	<b>Total</b>
	<b>£</b>
<b>FAIR VALUE</b>	
At 1 April 2017	
and 31 March 2018	<u><b>280,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u><b>280,000</b></u>
At 31 March 2017	<u><b>280,000</b></u>

Investment property is valued by the directors each year by reference to the value of similar properties. In the view of the director, there has been no movement in valuation since the last external valuation in 2009.

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

	<b>31/3/18</b>	<b>31/3/17</b>
	<b>£</b>	<b>£</b>
Other debtors	<b>25,065</b>	25,065
Prepayments and accrued income	<b>309</b>	288
	<u><b>25,374</b></u>	<u><b>25,353</b></u>

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

	<b>31/3/18</b>	<b>31/3/17</b>
	<b>£</b>	<b>£</b>
Tax	<b>2,274</b>	1,809
Other creditors	<b>15,014</b>	15,014
Directors' current accounts	<b>26,651</b>	25,577
Accruals and deferred income	<b>3,000</b>	3,000
Accrued expenses	<b>3,084</b>	1,050
	<u><b>50,023</b></u>	<u><b>46,450</b></u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31/3/18</b>	<b>31/3/17</b>
			<b>£</b>	<b>£</b>
500	Ordinary	1	<u><b>500</b></u>	<u><b>500</b></u>

**8. RESERVES**

	<b>Revaluation reserve</b>
	<b>£</b>
At 1 April 2017	
and 31 March 2018	<u><b>205,414</b></u>

The revaluation reserve represents the part of retained earnings that has arisen from valuing the investment property at fair value, less the related deferred tax provision..

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018**

**9. RELATED PARTY DISCLOSURES**

During the year, the first floor of the company premise was occupied by LT Architects LTD, a company which the director is the shareholder & director.



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.