

Company Registration No. 2611015 (England and Wales)

**TAYLOR'S SPECIALITY FOODS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 1999**



# TAYLOR'S SPECIALITY FOODS LIMITED

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# **TAYLOR'S SPECIALITY FOODS LIMITED**

## **AUDITORS' REPORT TO TAYLOR'S SPECIALITY FOODS LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 30 June 1999 prepared under section 226 of the Companies Act 1985.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

*Hall Livesey Brown & Co*

**Hall Livesey Brown & Co**

20 October 1999

Chartered Accountants  
**Registered Auditor**

Wingett House  
25 Chester Street  
Wrexham  
LL13 8BG

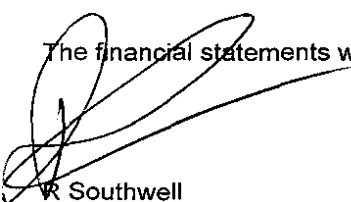
# TAYLOR'S SPECIALITY FOODS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 1999

	Notes	1999 £	£	1998 £	£
<b>Fixed assets</b>					
Tangible assets			90,418		86,204
<b>Current assets</b>					
Stocks		266,375		181,889	
Debtors		245,312		201,750	
Cash at bank and in hand		130		165	
		<u>511,817</u>		<u>383,804</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(481,248)</u>		<u>(357,777)</u>	
<b>Net current assets</b>			30,569		26,027
<b>Total assets less current liabilities</b>			<u>120,987</u>		<u>112,231</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(38,680)</u>		<u>(49,726)</u>
			<u>82,307</u>		<u>62,505</u>
<b>Capital and reserves</b>					
Called up share capital			25,100		25,100
Profit and loss account			57,207		37,405
<b>Shareholders' funds</b>			<u>82,307</u>		<u>62,505</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 20 October 1999

  
R Southwell  
Director

# TAYLOR'S SPECIALITY FOODS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 1999

### Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 July 1998	130,798
Additions	31,189
Disposals	(8,551)
At 30 June 1999	<u>153,436</u>
<b>Depreciation</b>	
At 1 July 1998	44,595
On disposals	(3,806)
Charge for the year	22,229
At 30 June 1999	<u>63,018</u>
<b>Net book value</b>	
At 30 June 1999	<u>90,418</u>
At 30 June 1998	<u>86,204</u>

<b>Share capital</b>	<b>1999 £</b>	<b>1998 £</b>
<b>Authorised</b>		
25,000 Ordinary shares of £ 1 each	25,000	25,000
100 Non voting ordinary shares of £ 1 each	100	100
	<u>25,100</u>	<u>25,100</u>
<b>Allotted, called up and fully paid</b>		
25,000 Ordinary shares of £ 1 each	25,000	25,000
100 Non voting ordinary shares of £ 1 each	100	100
	<u>25,100</u>	<u>25,100</u>