

Registrar

Registration number 03194506

Taylor Continental Holdings Limited

Abbreviated accounts

for the year ended 30 June 2009

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Taylor Continental Holdings Limited

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**Independent auditors' report to Taylor Continental Holdings Limited
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Taylor Continental Holdings Limited for the year ended 30 June 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors


The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider 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.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 444(1) and (3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.


Richard Gold (senior statutory auditor)
For and on behalf of Barnett Ravenscroft LLP
Chartered Accountants

**13 Portland Road
Edgbaston
Birmingham
B16 9HN**

16 February 2010

Taylor Continental Holdings Limited

Abbreviated balance sheet as at 30 June 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Investments	3		100		100
Current assets					
Debtors		4,101,929		4,101,929	
Cash at bank and in hand		82		82	
		<u>4,102,011</u>		<u>4,102,011</u>	
Net current assets			<u>4,102,011</u>		<u>4,102,011</u>
Total assets less current liabilities			<u>4,102,111</u>		<u>4,102,111</u>
Net assets			<u><u>4,102,111</u></u>		<u><u>4,102,111</u></u>
Capital and reserves					
Called up share capital	4		66,000		66,000
Profit and loss account			<u>4,036,111</u>		<u>4,036,111</u>
Shareholders' funds			<u><u>4,102,111</u></u>		<u><u>4,102,111</u></u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts were approved by the Board on 16 February 2010 and signed on its behalf by


S A Goldstein
Director

Registration number 03194506

The notes on pages 3 to 4 form an integral part of these financial statements.

Taylor Continental Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 June 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

3. Fixed assets

	Investments £	Total £
Cost		
At 1 July 2008	100	100
At 30 June 2009	100	100
	<hr/>	<hr/>
Net book values		
At 30 June 2009	100	100
	<hr/>	<hr/>
At 30 June 2008	100	100
	<hr/>	<hr/>

3.1. Investment details

	2009 £	2008 £
Subsidiary undertaking	100	100
	<hr/>	<hr/>

Taylor Continental Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 June 2009

continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Taylor Oak Park Limited	England and Wales	Property management	£1 Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Taylor Oak Park Limited	1,731,531	316,021

4. Share capital	2009 £	2008 £
Authorised		
66,000 Ordinary shares of £1 each	66,000	66,000
Allotted, called up and fully paid		
66,000 Ordinary shares of £1 each	66,000	66,000
Equity Shares		
66,000 Ordinary shares of £1 each	66,000	66,000

5. Ultimate parent undertaking

The ultimate parent company is SG 3030 Limited