

Registration number 03260069

**Ian Taylor Associates Limited**

**Abbreviated accounts**

**for the year ended 31 July 2015**



# **Ian Taylor Associates Limited**

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**Ian Taylor Associates Limited**

**Abbreviated balance sheet  
as at 31 July 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		-		191
<b>Current assets</b>					
Debtors		81,724		46,824	
Cash at bank and in hand		7,163		44,460	
		<u>88,887</u>		<u>91,284</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(86,976)</u>		<u>(84,295)</u>	
<b>Net current assets</b>			<u>1,911</u>		<u>6,989</u>
<b>Total assets less current liabilities</b>			<u>1,911</u>		<u>7,180</u>
<b>Net assets</b>			<u><u>1,911</u></u>		<u><u>7,180</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		500		500
Share premium account			27,300		27,300
Profit and loss account			<u>(25,889)</u>		<u>(20,620)</u>
<b>Shareholders' funds</b>			<u><u>1,911</u></u>		<u><u>7,180</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**Ian Taylor Associates Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 July 2015**

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

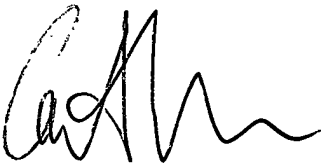
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 10 March 2016, and are signed on their behalf by:

**AI Taylor**  
**Director**



**Registration number 03260069**

**The notes on page 3 form an integral part of these financial statements.**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2015**

### 1.1. Accounting convention

## 1.2. Turnover

### 1.3. Tangible fixed assets and depreciation

Fixtures, fittings  
and equipment - 25% straight line

	Tangible fixed assets £
<b>2. Fixed assets</b>	
<b>Cost</b>	
At 1 August 2014	4,308
At 31 July 2015	4,308
<b>Depreciation</b>	
At 1 August 2014	4,117
Charge for year	191
At 31 July 2015	4,308
<b>Net book values</b>	
At 31 July 2014	191

**Ian Taylor Associates Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2015**

..... continued

<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
500 Ordinary shares of £1 each	500	500
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
500 Ordinary shares of £1 each	500	500
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
500 Ordinary shares of £1 each	500	500
	<u>          </u>	<u>          </u>