

Abbreviated Unaudited Accounts
for the Period 1 April 2014 to 30 June 2015
for
Taylor Bland Management Ltd

Contents of the Abbreviated Accounts
for the Period 1 April 2014 to 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR: S Bland

SECRETARY:

REGISTERED OFFICE: Gravel Hill
Chalfont St Peter
Gerrards Cross
Buckinghamshire
SL9 9QP

REGISTERED NUMBER: 04390262 (England and Wales)

ACCOUNTANTS: DJBTax Ltd
Gravel Hill
Chalfont St Peter
Gerrards Cross
Buckinghamshire
SL9 9QP

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		<u>402,715</u>		<u>216,645</u>
			402,715		216,645
CURRENT ASSETS					
Debtors		5,000		50	
Prepayments and accrued income		-		13,142	
Cash at bank and in hand		<u>47,714</u>		<u>102,987</u>	
		52,714		116,179	
CREDITORS					
Amounts falling due within one year		<u>427,660</u>		<u>305,412</u>	
NET CURRENT LIABILITIES			<u>(374,946)</u>		<u>(189,233)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,769</u>		<u>27,412</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>27,669</u>		<u>27,312</u>
SHAREHOLDERS' FUNDS			<u>27,769</u>		<u>27,412</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 March 2106 and were signed by:

S Bland - Director

Notes to the Abbreviated Accounts
for the Period 1 April 2014 to 30 June 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	
and 30 June 2015	<u>1,131</u>
DEPRECIATION	
At 1 April 2014	
and 30 June 2015	<u>1,131</u>
NET BOOK VALUE	
At 30 June 2015	<u>-</u>
At 31 March 2014	<u>-</u>

3. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	30.6.15 £	31.3.14 £
No description	<u>402,715</u>	<u>216,645</u>

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.6.15 £	31.3.14 £
100	Share capital 1	1.00	<u>100</u>	<u>100</u>

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.