

REGISTERED NUMBER: 04390262 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Taylor Bland Management Ltd

TUESDAY



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30/12/2014

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COMPANIES HOUSE

Taylor Bland Management Ltd

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for the Year Ended 31 March 2014

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Taylor Bland Management Ltd

Company Information
for the Year Ended 31 March 2014

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
31 March 2014

	Notes	31.3.14		31.3.13	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		216,645		-
			<u>216,645</u>		<u>-</u>
CURRENT ASSETS					
Debtors		50		50	
Prepayments and accrued income		13,142		13,142	
Cash at bank		102,987		16,965	
			<u>116,179</u>	<u>30,157</u>	
CREDITORS					
Amounts falling due within one year		305,412		3,671	
			<u>(189,233)</u>	<u>26,486</u>	
NET CURRENT (LIABILITIES)/ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			27,312		26,386
			<u>27,412</u>	<u>26,486</u>	
SHAREHOLDERS' FUNDS					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 29 December 2014 and were signed by:



S Bland - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 2013 and 31 March 2014	1,131
DEPRECIATION	
At 1 April 2013 and 31 March 2014	1,131
NET BOOK VALUE	
At 31 March 2014	-
At 31 March 2013	-

3. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.3.14 £	31.3.13 £
No description	216,645	-

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Share capital 1	1.00	100	100