

TAYVIN 360 LIMITED

Report and Financial Statements

Period Ended

31 October 2009

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Company No. 5861009

TAYVIN 360 LIMITED

Annual report and financial statements for the period ended 31 October 2009

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Director	C R Watson
Secretary and registered office	J Dudgeon 28 South Molton Street London W1K 5RF
Company number	5861009

TAYVIN 360 LIMITED

Report of the director for the period ended 31 October 2009

The director presents his report and accounts for the year ended 31 October 2009

Principal activity

The Company did not trade during the period

Director

The director has no interest in the shares of the Company. The interest of the director in the share capital of the parent undertaking, The Capital Pub Company PLC, is shown in the accounts of that company.

Small company special provisions

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.



C R Watson
Director

Date 27 January 2010

TAYVIN 360 LIMITED**Profit and loss account for the period ended 31 October 2009**

	Note	Year ended 31 October 2009 £	Year ended 31 October 2008 £
Operating profit		(694,379)	-
Profit on ordinary activities before taxation		(694,379)	-
Taxation on profit on ordinary activities		-	-
Retained profit for the year	4	(694,379)	-

The notes on page 4 form part of these financial statements

TAYVIN 360 LIMITED

Balance sheet at 31 October 2009

	Note	2009 £	2009 £	2008 £	2008 £
Current assets					
Debtors	2	-		694,379	
Net current assets			-		694,379
Net assets			-		694,379
Capital and reserves					
Called up share capital	3		1,000		1,000
Reserves	4		(1,000)		693,379
Shareholder's funds			-		694,379

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 October 2009

The member has not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 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 section 387 of the Companies Act 2006 and

(b) 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 Section 394 to 397 of and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on 27 January 2010 and were signed by



C R Watson
Director

The notes on page 4 form part of these financial statements

TAYVIN 360 LIMITED

Notes to the financial statements for the year ended 31 October 2009

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

2 Debtors

	2009 £	2008 £
Amounts owed by group undertakings and undertakings in which the Company has a participating interest	694,379	694,379

Amounts owed by group undertakings were written off in the period

3 Share capital

Authorised	2009 Number	2008 Number	2009 £	2008 £
Ordinary shares of £1 each	100,000	100,000	100,000	100,000
Allotted, called up and fully paid	2009 Number	2008 Number	2009 £	2008 £
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

4 Reserves

	Profit and loss account £
At 31 October 2008	693,379
Profit for the year	(694,379)
At 31 October 2009	(1,000)

5 Controlling party

The ultimate parent undertaking at 31 October 2009 was The Capital Pub Company PLC