

**REGISTERED NUMBER: 07067342 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31 December 2015**  
**for**  
**TAYLOR FRANCIS LIMITED**

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for the Year Ended 31 December 2015**

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**TAYLOR FRANCIS LIMITED**

**Company Information  
for the Year Ended 31 December 2015**

**DIRECTOR:** Mr T Taylor

**REGISTERED OFFICE:** 42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**REGISTERED NUMBER:** 07067342 (England and Wales)

**ACCOUNTANTS:** Jeff Lerner & Associates  
Chartered Accountants  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**TAYLOR FRANCIS LIMITED (REGISTERED NUMBER: 07067342)**

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>48,930</b>		55,920
Tangible assets	3		<b>34,942</b>		<u>42,282</u>
			<b>83,872</b>		<u>98,202</u>
<b>CURRENT ASSETS</b>					
Debtors		<b>59,012</b>		107,121	
Cash at bank		<b>29,862</b>		<u>20,628</u>	
		<b>88,874</b>		127,749	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>30,429</b>		<u>59,607</u>	
<b>NET CURRENT ASSETS</b>			<b>58,445</b>		<u>68,142</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>142,317</b>		166,344
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>12,250</b>		<u>25,963</u>
<b>NET ASSETS</b>			<b>130,067</b>		<u>140,381</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>42,001</b>		42,001
Profit and loss account			<b>88,066</b>		<u>98,380</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>130,067</b>		<u>140,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

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 16 February 2016 and were signed by:

Mr T Taylor - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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 commissions received.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	<b>114,900</b>
Disposals	<b>(45,000)</b>
At 31 December 2015	<b><u>69,900</u></b>
<b>AMORTISATION</b>	
At 1 January 2015	<b>58,980</b>
Amortisation for year	<b>6,990</b>
Eliminated on disposal	<b>(45,000)</b>
At 31 December 2015	<b><u>20,970</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<b><u>48,930</u></b>
At 31 December 2014	<b><u>55,920</u></b>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	<b>114,834</b>
Additions	<b><u>7,124</u></b>
At 31 December 2015	<b><u>121,958</u></b>
<b>DEPRECIATION</b>	
At 1 January 2015	<b>72,552</b>
Charge for year	<b><u>14,464</u></b>
At 31 December 2015	<b><u>87,016</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<b><u>34,942</u></b>
At 31 December 2014	<b><u>42,282</u></b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.15 £</b>	31.12.14 £
42,000	Ordinary	£1	<b>42,000</b>	42,000
1	B Non Voting	£1	<b><u>1</u></b>	<u>1</u>
			<b><u>42,001</u></b>	<u>42,001</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date, the company owed the director £7,761 (2014: £43,557).

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr T Taylor.

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.