

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Harriet Taylor Estates Ltd

FRIDAY



A57UTFRV

A12

27/05/2016

#108

COMPANIES HOUSE

Harriet Taylor Estates Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Harriet Taylor Estates Ltd

Company Information
for the Year Ended 31 August 2015

DIRECTORS:

Ms L M Connolly
W A Griggs
D W Halliwell
Mrs J H Halliwell

SECRETARIES:

REGISTERED OFFICE:

18 Station Road
Marple
Stockport
Cheshire
SK6 6AL

REGISTERED NUMBER:

08666888 (England and Wales)

ACCOUNTANTS:

Gazzard Accounts Ltd
33 Acresfield Road
Middleton
Manchester
Lancashire
M24 2WT

Harriet Taylor Estates Ltd.

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		2,081		833
CURRENT ASSETS					
Debtors		(34,715)		(4,200)	
Cash at bank		<u>97,879</u>		<u>12,309</u>	
		63,164		8,109	
CREDITORS					
Amounts falling due within one year		<u>16,296</u>		<u>5,056</u>	
NET CURRENT ASSETS			<u>46,868</u>		<u>3,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			48,949		3,886
CREDITORS					
Amounts falling due after more than one year	3		<u>21,845</u>		<u>1,466</u>
NET ASSETS			<u>27,104</u>		<u>2,420</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>27,102</u>		<u>2,418</u>
SHAREHOLDERS' FUNDS			<u>27,104</u>		<u>2,420</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

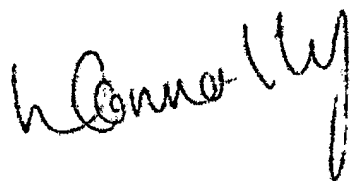
The directors acknowledge their responsibilities for:

- 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 Board of Directors on 25 May 2016 and were signed on its behalf by:

Ms L. M Connolly - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 goods, 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 September 2014	833
Additions	1,248
	<hr/>
At 31 August 2015	2,081
	<hr/>
NET BOOK VALUE	
At 31 August 2015	2,081
	<hr/>
At 31 August 2014	833
	<hr/>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.8.15	31.8.14
	£	£
Repayable otherwise than by instalments	21,000	-
	<hr/>	<hr/>

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.8.15	31.8.14
			£	£
2	Share capital 1	1.00	2	2
			<hr/>	<hr/>

2	Share capital	1 000 value		
			£	£
Number:	Class:	Nominal	31.8.12	31.8.14
Alotted and issued				

4 CAPITAL RESERVE CAPITAL

Reserves other than share capital

31.8.12	31.8.14
£	£
31.8.12	31.8.14

Creditors include the following debts falling due in more than five years:

3 CREDITORS

At 31 August 2014	833
At 31 August 2012	1,081
NET BOOK VALUE	
At 31 August 2012	1,081
Provisions	1,548
At 1 September 2014	833
COST	
	1
	Total

3 TANGIBLE FIXED ASSETS

At year end

Depreciation is provided in respect of all tangible fixed assets that have originated but not yet been written off at the balance sheet date.

At year end

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

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

Financial Reporting Standard for Smaller Entities (effective April 2008)

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

1 ACCOUNTING POLICIES

For the year ended 31 August 2012
Notes to the Accounts

Financial Statements

Harriet Taylor Estates Ltd

Report of the Accountants to the Directors of
Harriet Taylor Estates Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Gizzard Accounts Ltd
33 Acresfield Road
Middleton
Manchester
Lancashire
M24 2WT

25 May 2016

This page does not form part of the approved accounts

32/04/2010

VISA S.M.L.
 Financial
 Management
 33/04/2010
 Financial Management

Right from account, ledger, journal and information and extensions applied to me
 in accordance with the instructions. We have combined these financial statements in order to assist you to

31/04/2010 2:00 PM on 31/04/2010 and you can see that the combined is exactly from the original
 as described on the previous sheet and the ledger for the preparation of the financial statements for the year ended
 31/04/2010.

Financial Management
 33/04/2010 2:00 PM on 31/04/2010 and you can see that the combined is exactly from the original
 as described on the previous sheet and the ledger for the preparation of the financial statements for the year ended
 31/04/2010.

Financial Management