

**REGISTERED NUMBER: 08965766 (England and Wales)**

**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 31 March 2018**  
**for**  
**M Taylor Site Services Limited**

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**for the Year Ended 31 March 2018**

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**Company Information**  
**for the Year Ended 31 March 2018**

**DIRECTOR:**

Mr M Taylor

**REGISTERED OFFICE:**

16-18 Station Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2XH

**REGISTERED NUMBER:**

08965766 (England and Wales)

**ACCOUNTANTS:**

Lishmans LLP  
16-18 Station Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2XH

**Report of the Director**  
**for the Year Ended 31 March 2018**

The director presents his report with the financial statements of the company for the year ended 31 March 2018.

**DIRECTOR**

Mr M Taylor held office during the whole of the period from 1 April 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mr M Taylor - Director

9 September 2018

**Statement of Income and Retained Earnings**  
**for the Year Ended 31 March 2018**

	Notes	2018 £	2017 £
<b>TURNOVER</b>		26,101	33,418
Cost of sales		<u>188</u>	<u>311</u>
<b>GROSS PROFIT</b>		25,913	33,107
Administrative expenses		<u>23,692</u>	<u>24,819</u>
<b>OPERATING PROFIT</b>	4	2,221	8,288
Interest receivable and similar income		<u>5</u>	<u>19</u>
<b>PROFIT BEFORE TAXATION</b>		2,226	8,307
Tax on profit		<u>1,161</u>	<u>1,504</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		1,065	6,803
Retained earnings at beginning of year		217	(2,586)
Dividends	5	-	(4,000)
<b>RETAINED EARNINGS AT END OF YEAR</b>		<u>1,282</u>	<u>217</u>

The notes form part of these financial statements

**M Taylor Site Services Limited (Registered number: 08965766)**

**Balance Sheet**  
**31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	6		4,000		8,000
Tangible assets	7		<u>1,681</u>		<u>2,147</u>
			5,681		10,147
<b>CURRENT ASSETS</b>					
Cash at bank		1,571		3,063	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>5,649</u>		<u>12,562</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,078)</u>		<u>(9,499)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,603		648
<b>PROVISIONS FOR LIABILITIES</b>	9		<u>319</u>		<u>429</u>
<b>NET ASSETS</b>			<u><u>1,284</u></u>		<u><u>219</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>1,282</u>		<u>217</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,284</u></u>		<u><u>219</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2018**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 September 2018 and were signed by:

Mr M Taylor - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

M Taylor Site Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**4. OPERATING PROFIT**

The operating profit is stated after charging:

	2018	2017
	£	£
Depreciation - owned assets	466	603
Goodwill amortisation	<u>4,000</u>	<u>4,000</u>

**5. DIVIDENDS**

	2018	2017
	£	£
Ordinary shares of 1 each		
Interim	<u>-</u>	<u>4,000</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

**6. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 April 2017	12,000
Charge for year	<u>4,000</u>
At 31 March 2018	<u>16,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>4,000</u>
At 31 March 2017	<u>8,000</u>

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2017				
and 31 March 2018	<u>430</u>	<u>1,704</u>	<u>2,337</u>	<u>4,471</u>
<b>DEPRECIATION</b>				
At 1 April 2017	167	832	1,325	2,324
Charge for year	<u>39</u>	<u>174</u>	<u>253</u>	<u>466</u>
At 31 March 2018	<u>206</u>	<u>1,006</u>	<u>1,578</u>	<u>2,790</u>
<b>NET BOOK VALUE</b>				
At 31 March 2018	<u>224</u>	<u>698</u>	<u>759</u>	<u>1,681</u>
At 31 March 2017	<u>263</u>	<u>872</u>	<u>1,012</u>	<u>2,147</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Taxation and social security	(4,588)	(4,563)
Other creditors	<u>10,237</u>	<u>17,125</u>
	<u>5,649</u>	<u>12,562</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

**9. PROVISIONS FOR LIABILITIES**

	2018	2017
	£	£
Deferred tax	<u>319</u>	<u>429</u>
		Deferred
		tax
		£
Balance at 1 April 2017		429
Provided during year		<u>(110)</u>
Balance at 31 March 2018		<u>319</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.