

TAYLOR WALSH PROPERTY CONSULTANTS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 29 AUGUST 2014 TO 31 AUGUST 2015

REGISTRATION NO. 09194551

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**TAYLOR WALSH PROPERTY CONSULTANTS LIMITED
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FOR THE PERIOD 29 AUGUST 2014 TO 31 AUGUST 2015**

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**TAYLOR WALSH PROPERTY CONSULTANTS LIMITED
DIRECTORS' REPORT
FOR THE PERIOD 29 AUGUST 2014 TO 31 AUGUST 2015**

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The directors present their annual report on the affairs of the company, together with financial statements for the period ended 31 August 2015.

The company was incorporated on the 29 August 2014 and started to trade on the 1 September 2014

DIRECTORS'

The director's in office in the year were as follows:

Mr J Walsh
Mrs D Walsh

There have been no changes in directorship between the end of the year and the dates on this report.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within terms in the profit and loss account and balance sheets, the directors must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

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

Signed



..... Mr J Walsh - DIRECTOR

15.9.15

..... Date

TAYLOR WALSH PROPERTY CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 29 AUGUST 2014 TO 31 AUGUST 2015

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		2015
	NOTES	£
Turnover	2	96236
Cost of Sales		13837
GROSS PROFIT		82399
Administrative Expenses		66718
Interest Receivable		0
OPERATING PROFIT	3	15681
Tax on Profit on ordinary activities	4	3203
PROFIT FOR THE FINANCIAL PERIOD		12478

There are no recognised gains or losses other than as disclosed above and there have been no discontinued activities or acquisitions in the current or preceding year.

TAYLOR WALSH PROPERTY CONSULTANTS LIMITED
BALANCE SHEET
AS AT 31 AUGUST 2015

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	NOTES	2015 £	£
FIXED ASSETS	6		<u>3556</u> 3556
CURRENT ASSETS			
Cash at Bank and In Hand		7315	
Debtors	7	<u>4860</u>	
		12175	
CREDITORS - Amounts Falling Due Within One Year	8	<u>15252</u>	
NET CURRENT LIABILITIES			<u>(3077)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>479</u>
CAPITAL AND RESERVES			£
Called Up Share Capital	9		1
Profit and Loss Account	10		<u>478</u>
SHAREHOLDERS' FUNDS	11	£	<u>479</u>

AUDIT EXEMPTION STATEMENT


These annual accounts have not been audited because the company is entitled to the exemption provided by S477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with S476. The directors acknowledge their responsibilities for :

(a) ensuring the company keeps accounting records that comply with S386 Companies Act 2006; and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profit for that financial period in accordance with the requirements of S396 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to financial statements so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board on 14TH SEPTEMBER 2015 and signed on its behalf by

 DIRECTOR

Mr J Walsh

TAYLOR WALSH PROPERTY CONSULTANTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 AUGUST 2014 TO 31 AUGUST 2015

1. STATEMENT OF ACCOUNTING POLICIES

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

(b) Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off cost or less estimated residual value of each asset over its expected useful life, as follows :-

Office Equipment	25% reducing balance
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2. TURNOVER

Turnover represents the invoiced amount of services supplied by the company, stated net of added tax.

The turnover, which all arises within the United Kingdom, and pre-tax profits are attributable to the activity, that of estate agency services.

3. OPERATING PROFIT

2015

£

This is stated after charging:

Director's remuneration

7762

Depreciation of tangible assets

1186

The average number of employees during the year was as follows:-

Number

Directors

2

Office and Administration

-

4. TAXATION

Corporation tax at 20% (2014 : 20%)

£ 3203

5. DIVIDENDS

Ordinary Paid

£ 12000

TAYLOR WALSH PROPERTY CONSULTANTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 AUGUST 2014 TO 31 AUGUST 2015

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6. FIXED ASSETS

	OFFICE EQUIPMENT £	TOTAL £
Cost		
At 1 September 2014		
Additions	4742	4742
Disposals	-	-
At 31 August 2015	<u>4742</u>	<u>4742</u>
Depreciation		
At 1 September 2014		
Charge for Year	1186	1186
On Disposal	-	-
At 31 August 2015	<u>1186</u>	<u>1186</u>
Net Book Value		
At 31 August 2015	<u>3556</u>	<u>3556</u>

7. DEBTORS

	2015 £
Other Debtors	4860
Trade Debtors	<u>4860</u>

TAYLOR WALSH PROPERTY CONSULTANTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
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		2015 £	
8. CREDITORS - Amounts Falling Due Within One Year			
Directors Loan Account		11069	
Corporation Tax		3203	
Accruals		980	
		<u>15252</u>	£
9. SHARE CAPITAL	Authorised		Allotted, called up and fully paid
	2015 No		2015 £
Ordinary shares of £1 each	1000		1
10. PROFIT AND LOSS ACCOUNT			
		2015 £	
At 1 September 2014		0	
Profit for the year		12478	
Dividends		12000	
At 31 August 2015		<u>478</u>	
11. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUN		2015 £	
Issued share capital		1	
Profit for the year		12478	
Dividends		12000	
At 31 August 2015		<u>479</u>	