

**REGISTERED NUMBER: 11942123 (England and Wales)**

**Financial Statements**  
**for the Year Ended 30 April 2022**  
**for**  
**TAYLORCORP INDUSTRIES LIMITED**

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for the Year Ended 30 April 2022**

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# **TAYLORCORP INDUSTRIES LIMITED**

## **Company Information for the Year Ended 30 April 2022**

### **DIRECTORS:**

Mr T Taylor  
Mrs J Hagen

### **REGISTERED OFFICE:**

42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

### **REGISTERED NUMBER:**

11942123 (England and Wales)

### **ACCOUNTANTS:**

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

**TAYLORCORP INDUSTRIES LIMITED (REGISTERED NUMBER: 11942123)****Balance Sheet  
30 April 2022**

	Notes	30.4.22 £	£	30.4.21 £	£
<b>FIXED ASSETS</b>					
Investments	4		<b>103</b>		50
<b>CURRENT ASSETS</b>					
Debtors	5	<b>1,002</b>		2	
Cash at bank		<b><u>18,840</u></b>		-	
		<b>19,842</b>		<u>2</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b><u>370</u></b>		<u>50</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b><u>19,472</u></b>		<u>(48)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>19,575</u></b>		<u>2</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>2</b>		2
Retained earnings			<b><u>19,573</u></b>		-
<b>SHAREHOLDERS' FUNDS</b>			<b><u>19,575</u></b>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.

**TAYLORCORP INDUSTRIES LIMITED (REGISTERED NUMBER: 11942123)**

**Balance Sheet - continued**  
**30 April 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2023 and were signed on its behalf by:

Mr T Taylor - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2022**

**1. STATUTORY INFORMATION**

Taylorcorp Industries 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022

## 4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Unlisted investments £	Totals £
<b>COST</b>			
At 1 May 2021	50	-	50
Additions	52	1	53
At 30 April 2022	102	1	103
<b>NET BOOK VALUE</b>			
At 30 April 2022	102	1	103
At 30 April 2021	50	-	50

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22 £	30.4.21 £
Amounts owed by participating interests	1,000	-
Other debtors	2	2
	1,002	2

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22 £	30.4.21 £
Amounts owed to group undertakings	50	50
Accrued expenses	320	-
	370	50

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.22 £	30.4.21 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			2	2

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at the balance sheet date, included in creditors due within one year is £50 (2021: £50), due and payable to Stay & Play Aylesbury Limited, a company in which the directors have a participating interest.

As at the balance sheet date, included in debtors due within one year is £1,000 (2021: £nil), due and from Punch Entertainment Ltd, a company under control by the directors.



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.