

REGISTERED NUMBER: 11942123 (England and Wales)

Financial Statements
for the Year Ended 30 April 2023
for
TAYLORCORP INDUSTRIES LIMITED

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for the Year Ended 30 April 2023**

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TAYLORCORP INDUSTRIES LIMITED

Company Information for the Year Ended 30 April 2023

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 2023**

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Investments	4		103		103
CURRENT ASSETS					
Debtors	5	40,002		1,002	
Cash at bank		<u>219</u>		<u>18,840</u>	
		40,221		19,842	
CREDITORS					
Amounts falling due within one year	6	<u>4,870</u>		<u>370</u>	
NET CURRENT ASSETS			35,351		19,472
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,454</u>		<u>19,575</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>35,452</u>		<u>19,573</u>
SHAREHOLDERS' FUNDS			<u>35,454</u>		<u>19,575</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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.

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 8 January 2024 and were signed on its behalf by:

Mr T Taylor - Director

The notes form part of these financial statements

TAYLORCORP INDUSTRIES LIMITED (REGISTERED NUMBER: 11942123)

Notes to the Financial Statements for the Year Ended 30 April 2023

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 and associates

Investments in subsidiary and associate 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 (2022 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Interest in associate £	Interest in other participating interests £	Totals £
COST				
At 1 May 2022				
and 30 April 2023	<u>52</u>	<u>50</u>	<u>1</u>	<u>103</u>
NET BOOK VALUE				
At 30 April 2023	<u>52</u>	<u>50</u>	<u>1</u>	<u>103</u>
At 30 April 2022	<u>52</u>	<u>50</u>	<u>1</u>	<u>103</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Amounts owed by participating interests	40,000	1,000
Other debtors	<u>2</u>	<u>2</u>
	<u>40,002</u>	<u>1,002</u>

TAYLORCORP INDUSTRIES LIMITED (REGISTERED NUMBER: 11942123)**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23	30.4.22
	£	£
Amounts owed to participating interests	4,550	50
Accrued expenses	<u>320</u>	<u>320</u>
	<u>4,870</u>	<u>370</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	30.4.23	30.4.22
			£	£
1	A Ordinary	£1	1	1
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date, included in creditors due within one year is £50 (2022: £50), due and payable to Stay and Play Aylesbury Limited, and £4,500 (2022: £nil) due to Taylor Francis Limited, companies in which the directors have a participating interest.

As at the balance sheet date, included in debtors due within one year is £1,000 (2022: £1,000), due and from Punch Entertainment Ltd, and £39,000 (2022: £nil) due from Fitch Taylor Johnson Ltd, companies 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.