

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Alistair Taylor Associates Ltd

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for the Year Ended 31 March 2015

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Alistair Taylor Associates Ltd
Company Information
for the Year Ended 31 March 2015

DIRECTORS:

G A Smith
Mrs H Smith

REGISTERED OFFICE:

122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

REGISTERED NUMBER:

05118054

ACCOUNTANTS:

Granite Morgan Smith Limited
122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

Abbreviated Balance Sheet
31 March 2015

31.3.14 £		Notes	31.3.15 £
	CURRENT ASSETS		
1,745	Debtors		1,877
<u>46</u>	Cash at bank		<u>44</u>
1,791			1,921
	CREDITORS		
<u>23,713</u>	Amounts falling due within one year		<u>24,903</u>
<u>(21,922)</u>	NET CURRENT LIABILITIES		<u>(22,982)</u>
<u>(21,922)</u>	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(22,982)</u>
	CAPITAL AND RESERVES		
2	Called up share capital	3	2
<u>(21,924)</u>	Profit and loss account		<u>(22,984)</u>
<u>(21,922)</u>	SHAREHOLDERS' FUNDS		<u>(22,982)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

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 29 January 2016 and were signed on its behalf by:

G A Smith - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

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 etc - 33% on cost and 20% on cost

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 April 2014 and 31 March 2015	<u>2,677</u>
DEPRECIATION	
At 1 April 2014 and 31 March 2015	<u>2,677</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **CONTROL**

The company is controlled by its 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.