

Registered Number 05366164

Alan Tayler Limited

Abbreviated Accounts

31 January 2012

Alan Tayler Limited

Registered Number 05366164

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	24,435	25,721
Tangible	3	93	124
		<u>24,528</u>	<u>25,845</u>
Current assets			
Debtors	4	13,000	11,571
Cash at bank and in hand		56,383	54,382
Total current assets		<u>69,383</u>	<u>65,953</u>
Creditors: amounts falling due within one year	5	(33,869)	(12,959)
Net current assets (liabilities)		35,514	52,994
Total assets less current liabilities		<u>60,042</u>	<u>78,839</u>
Total net assets (liabilities)		<u>60,042</u>	<u>78,839</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		60,040	78,837
Shareholders funds		<u>60,042</u>	<u>78,839</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 July 2012

And signed on their behalf by:

Alan Tayler, Director

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Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures And Fittings

2 **Intangible fixed assets**

Cost or valuation	£
At 01 February 2011	<u>30,000</u>
At 31 January 2012	<u>30,000</u>

Amortisation

At 01 February 2011	4,279
Charge for year	<u>1,286</u>
At 31 January 2012	<u>5,565</u>

Net Book Value

At 31 January 2012	24,435
At 31 January 2011	<u>25,721</u>

3 **Tangible fixed assets**

	Fixtures & Fittings	Total
Cost	£	£
At 01 February 2011	293	293
Additions	0	0
Disposals	<u>0</u>	<u>0</u>
At 31 January 2012	<u>293</u>	<u>293</u>

Depreciation

	At 01 February 2011	169	169
	Charge for year	31	31
	On disposals	<u>0</u>	<u>0</u>
	At 31 January 2012	<u>200</u>	<u>200</u>
	Net Book Value		
	At 31 January 2012	93	93
	At 31 January 2011	<u>124</u>	<u>124</u>
4	Debtors		
		2012	2011
		£	£
	Trade debtors	<u>13,000</u>	<u>11,571</u>
		13,000	11,571
5	Creditors: amounts falling due within one year		
		2012	2011
		£	£
	Trade creditors	1,356	1,269
	Taxation and Social Security	10,810	10,486
	Other creditors	<u>21,703</u>	<u>1,204</u>
		33,869	12,959
6	Share capital		
		2012	2011
		£	£
	Authorised share capital:		
	2 Class 1 shares of £1 each	2	2
	Allotted, called up and fully paid:		
	2 Class 1 shares of £1 each	2	2