

**TAYLOR ROBERTS & ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**

Taylor Roberts

Chartered Certified Accountants

5b Rossmore Business Village
Inward Way
Ellesmere Port
Cheshire
CH65 3EY

Taylor Roberts & Associates Limited
Balance Sheet
As at 31 August 2019

Registered number: 6347929

	2019	2018
	£	£
Fixed assets	71,146	90,710
Current assets	58,222	59,021
Prepayments and accrued income	11,251	12,938
Creditors: Amounts Falling Due Within One Year	(85,938)	(90,329)
NET CURRENT LIABILITIES	(16,465)	(18,370)
TOTAL ASSETS LESS CURRENT LIABILITIES	54,681	72,340
Creditors: Amounts Falling After More Than One Year	(26,583)	(58,819)
NET ASSETS	28,098	13,521
CAPITAL AND RESERVES	28,098	13,521

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	5	5
	5	5

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2019
	£	£	£	£	£
Mr Peter Taylor	-	39,010	37,718	-	1,292

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Taylor Roberts & Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 6347929. The registered office is 5b Rossmore Business Village, Inward Way, Ellesmere Port, Cheshire, CH65 3EY.

Taylor Roberts & Associates Limited
Balance Sheet (continued)
As at 31 August 2019

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Peter Taylor

19/09/2019

Mr Michael John Roberts

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.