

TAYLOR ROBERTS & ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

Taylor Roberts & Associates Limited
Balance Sheet
As at 31 August 2020

Registered number: 6347929

	2020	2019
	£	£
Fixed assets	284,223	71,146
Current assets	47,267	58,222
Prepayments and accrued income	6,521	11,251
Creditors: Amounts Falling Due Within One Year	(77,310)	(85,938)
NET CURRENT LIABILITIES	(23,522)	(16,465)
TOTAL ASSETS LESS CURRENT LIABILITIES	260,701	54,681
Creditors: Amounts Falling After More Than One Year	(217,463)	(26,583)
NET ASSETS	43,238	28,098
CAPITAL AND RESERVES	43,238	28,098

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2019: 5)

2. General Information

Taylor Roberts & Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 6347929 . The registered office is 4 Rossmore Business Village, Inward Way, Ellesmere Port, Cheshire, CH65 3EY.

Taylor Roberts & Associates Limited
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Peter Taylor

Director

28/05/2021

Mr Michael Roberts

Director

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.