

**JASON TAYLOR ENTERPRISES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017**

JASON TAYLOR ENTERPRISES LTD
UNAUDITED ACCOUNTS
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JASON TAYLOR ENTERPRISES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

Director	Mr. Jason Patrick Taylor
Company Number	06851695 (England and Wales)
Registered Office	5 Castle Street Norwich Norfolk NR2 1PB United Kingdom
Accountants	Together Accounting Limited De Vere House 90 St Faith's Lane Norwich Norfolk NR1 1NE

JASON TAYLOR ENTERPRISES LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Jason Taylor Enterprises Ltd on the preparation of the unaudited statutory accounts for the year ended 31 January 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jason Taylor Enterprises Ltd for the year ended 31 January 2017 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Jason Taylor Enterprises Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Jason Taylor Enterprises Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jason Taylor Enterprises Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jason Taylor Enterprises Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jason Taylor Enterprises Ltd. You consider that Jason Taylor Enterprises Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Jason Taylor Enterprises Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Together Accounting Limited

De Vere House
90 St Faith's Lane
Norwich
Norfolk
NR1 1NE

5 May 2017

JASON TAYLOR ENTERPRISES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	448,753	450,941
Current assets			
Cash at bank and in hand		4,429	(812)
Creditors: amounts falling due within one year	<u>5</u>	(95,699)	(64,529)
Net current liabilities		<u>(91,270)</u>	<u>(65,341)</u>
Total assets less current liabilities		357,483	385,600
Creditors: amounts falling due after more than one year	<u>6</u>	(341,948)	(351,063)
Provisions for liabilities			
Deferred tax		(2,296)	(1,859)
Net assets		<u>13,239</u>	<u>32,678</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		13,238	32,677
Shareholders' funds		<u>13,239</u>	<u>32,678</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 5 May 2017.

Mr. Jason Patrick Taylor
Director

Company Registration No. 06851695

JASON TAYLOR ENTERPRISES LTD
STATEMENT OF CHANGES IN EQUITY
AS AT 31 JANUARY 2017

	Share capital £	Profit & loss account £	Total £
At 1 February 2015	1	31,123	31,124
Profit for the year		1,554	1,554
At 31 January 2016	1	32,677	32,678
At 1 February 2016	1	32,677	32,678
Loss for the year		(19,439)	(19,439)
At 31 January 2017	1	13,238	13,239

JASON TAYLOR ENTERPRISES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

1 Statutory information

Jason Taylor Enterprises Ltd is a private company, limited by shares, registered in England and Wales, registration number 06851695. The registered office and principal place of business is 5 Castle Street, Norwich, Norfolk, NR2 1PB, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% - Reducing Balance Method
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

JASON TAYLOR ENTERPRISES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 February 2016	440,000	20,234	460,234
At 31 January 2017	440,000	20,234	460,234
Depreciation			
At 1 February 2016	-	9,293	9,293
Charge for the year	-	2,188	2,188
At 31 January 2017	-	11,481	11,481
Net book value			
At 31 January 2017	440,000	8,753	448,753
At 31 January 2016	440,000	10,941	450,941

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	39,761	-
Corporation tax	-	1,536
Other taxes and social security costs	(3,952)	1,767
Other creditors	44,566	22,925
Loans from directors	13,254	36,618
Accruals	2,070	1,683
	95,699	64,529

6 Creditors: amounts falling due after more than one year

	2017 £	2016 £
Bank loans	341,948	351,063

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Controlling party

The Company is controlled by the Director who owns 100% of the called up share capital

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

