

Taylor-Made Contract Lifting & Logistics Ltd

Company Registration Number  
08065913

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/06/2016

End date 31/05/2017

Taylor-Made Contract Lifting & Logistics Ltd

Contents of the Financial Statements  
for the Period Ended 31 May 2017

	Page
Company Information	3
Report of the Accountants	4
Abridged Balance Sheet	5 - 6
Notes to the Financial Statements	7 - 10

Taylor-Made Contract Lifting & Logistics Ltd

Company Information

for the Period Ended 31 May 2017

Directors	MR J TAYLOR
Company secretary	POMFREY ACCOUNTANTS LTD
Registered office	UNIT 42 THE COACH HOUSE ST MARYS BUSINESS CENTRE 66-70 BOURNE RD BEXLEY KENT DA5 1LU
Company Registration Number	08065913
Accountants	Name POMFREY ACCOUNTANTS LTD Address UNIT 42 THE COACH HOUSE 66-70 BOURNE ROAD BEXLEY KENT DA5 1LU



Accountants' Report

for the Period Ended 31 May 2017

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 May 2017. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 May 2017 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes 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 the company, 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 the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company 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/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

POMFREY ACCOUNTANTS LTD  
UNIT 42  
THE COACH HOUSE  
66-70 BOURNE ROAD  
BEXLEY KENT  
DA5 1LU

Date

2018-01-09

Taylor-Made Contract Lifting & Logistics Ltd

Balance Sheet

for the Period Ended 31 May 2017

Company registration number 08065913

	Notes	2017 £	2016 £
Current assets			
Debtors	3	20,287	23,166
Total current assets/(liabilities)		<u>20,287</u>	<u>23,166</u>
Creditors			
Creditors - amounts falling due within one year	4	17,137	20,455
Net current assets		<u>3,150</u>	<u>2,711</u>
Total assets less current liabilities		<u>3,150</u>	<u>2,711</u>
Creditors - amounts falling due after more than one year	5	0	1,747
Long term creditors		<u>0</u>	<u>1,747</u>
Net assets/(liabilities)		<u>3,150</u>	<u>964</u>
Capital and reserves			
Called up share capital	6	20	20
Profit and loss account	7	3,130	944
Total shareholders funds		<u>3,150</u>	<u>964</u>

Taylor-Made Contract Lifting & Logistics Ltd

Balance Sheet

for the Period Ended 31 May 2017

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 May 2017 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2018-01-09

SIGNED ON BEHALF OF THE BOARD BY

Name MR J TAYLOR

The notes form part of these financial statements

Taylor-Made Contract Lifting & Logistics Ltd

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.



Taylor-Made Contract Lifting & Logistics Ltd  
Notes to the Financial Statements  
for the Period Ended 31 May 2017

2. Tangible fixed assets

	Plant and machinery	Motor vehicles	Total
Cost	£	£	£
At 1 June 2016	158	3,100	3,258
At 31 May 2017	158	3,100	3,258
Depreciation			
At 1 June 2016	158	3,100	3,258
At 31 May 2017	158	3,100	3,258
Net book value			
At 31 May 2017	0	0	0
At 31 May 2016	0	0	0

Taylor-Made Contract Lifting & Logistics Ltd

Notes to the Financial Statements  
for the Period Ended 31 May 2017

3. Debtors	2017	2016
Trade debtors	11,182	12,878
Other debtors	9,105	10,288
	<hr/>	<hr/>
Total	20,287	23,166
4. Creditors amounts falling due within one year	2017	2016
Bank loans and overdrafts	4,545	6,564
Corporation tax	5,676	3,651
Other taxation and social security	1,488	1,583
Accruals and deferred income	1,130	4,492
Other creditors	4,298	4,165
	<hr/>	<hr/>
Total	17,137	20,455
5. Creditors amounts falling due after more than one year	2017	2016
Bank loans		1,747
	<hr/>	<hr/>
Total	0	1,747

Taylor-Made Contract Lifting & Logistics Ltd  
Notes to the Financial Statements  
for the Period Ended 31 May 2017

6. Share capital		2017	2016
Authorised type	Par value	£	£
ORDINARY	1	20	20
		—	—
Total		20	20
Allotted, called up and paid		£	£
ORDINARY		20	20
		—	—
Total		20	20
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 June 2016		944	
Profit/(Loss) for year		8,186	
Dividends paid		6,000	
		—	
Retained Profit/(Loss) at 31 May 2017		3,130	