

Taylor-Made Contract Lifting & Logistics Ltd

Company Registration Number
08065913

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/06/2017

End date 30/11/2018

Taylor-Made Contract Lifting & Logistics Ltd

Contents of the Financial Statements
for the Period Ended 30 November 2018

	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 30 November 2018

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	<table><tr><td>Name</td><td>POMFREY ACCOUNTANTS LTD</td></tr><tr><td>Address</td><td>UNIT 42 THE COACH HOUSE 66-70 BOURNE ROAD BEXLEY KENT DA5 1LU</td></tr></table>	Name	POMFREY ACCOUNTANTS LTD	Address	UNIT 42 THE COACH HOUSE 66-70 BOURNE ROAD BEXLEY KENT DA5 1LU
Name	POMFREY ACCOUNTANTS LTD				
Address	UNIT 42 THE COACH HOUSE 66-70 BOURNE ROAD BEXLEY KENT DA5 1LU				

Accountants' Report

for the Period Ended 30 November 2018

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 November 2018. 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 30 November 2018 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

2019-02-15

Taylor-Made Contract Lifting & Logistics Ltd

Balance Sheet

for the Period Ended 30 November 2018

Company registration number 08065913

	Notes	2018 £	2017 £
Current assets			
Debtors	3		20,287
Cash at bank and in hand		20	
		<hr/>	<hr/>
Total current assets/(liabilities)		20	20,287
Creditors			
Creditors - amounts falling due within one year	4		17,137
		<hr/>	<hr/>
Net current assets		20	3,150
		<hr/>	<hr/>
Total assets less current liabilities		20	3,150
		<hr/>	<hr/>
Creditors - amounts falling			
Net assets/(liabilities)		20	3,150
Capital and reserves			
Called up share capital	6	20	20
Profit and loss account	7		3,130
		<hr/>	<hr/>
Total shareholders funds		20	3,150

Taylor-Made Contract Lifting & Logistics Ltd

Balance Sheet

for the Period Ended 30 November 2018

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 30 November 2018 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

2019-02-15

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 30 November 2018

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 30 November 2018

2. Tangible fixed assets

	Plant and machinery	Motor vehicles	Total
Cost	£	£	£
At 1 June 2017	158	3,100	3,258
Disposals	158	3,100	3,258
At 30 November 2018			
Depreciation			
At 1 June 2017	158	3,100	3,258
On disposals	158	3,100	3,258
At 30 November 2018			
Net book value			
At 30 November 2018			
At 31 May 2017	0	0	0

Taylor-Made Contract Lifting & Logistics Ltd

Notes to the Financial Statements

for the Period Ended 30 November 2018

3. Debtors	2018	2017
Trade debtors		11,182
Other debtors		9,105
	<hr/>	<hr/>
Total	0	20,287
4. Creditors amounts falling due within one year	2018	2017
Bank loans and overdrafts		4,545
Corporation tax		5,676
Other taxation and social security		1,488
Accruals and deferred income		1,130
Other creditors		4,298
	<hr/>	<hr/>
Total	0	17,137
5. Creditors amounts falling due after more than one year	2018	2017
Total		

Taylor-Made Contract Lifting & Logistics Ltd
Notes to the Financial Statements
for the Period Ended 30 November 2018

6. Share capital		2018	2017
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 2017		3,130	
Profit/(Loss) for year		1,134	
Dividends paid		4,264	
		—	
Retained Profit/(Loss) at 30 November 2018			