

Patrick Taylor Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2019

Ashfield Accountancy
C/O Ashfield Accountancy
First Floor 33 Chertsey Rd
Woking
Surrey
GU21 5AJ

Patrick Taylor Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>4</u>

Patrick Taylor Limited

Company Information

Director Mr Patrick William Taylor

Registered office C/O Ashfield Accountancy
First Floor 33 Chertsey Rd
Woking
Surrey
GU21 5AJ

Accountants Ashfield Accountancy
C/O Ashfield Accountancy
First Floor 33 Chertsey Rd
Woking
Surrey
GU21 5AJ

Patrick Taylor Limited

Director's Report for the Year Ended 31 January 2019

The director presents his report and the financial statements for the year ended 31 January 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Patrick William Taylor

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 25 April 2019 and signed on its behalf by:

.....
Mr Patrick William Taylor
Director

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Patrick Taylor Limited
for the Year Ended 31 January 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Patrick Taylor Limited for the year ended 31 January 2019 as set out on pages 4 to 5 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 Patrick Taylor Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Patrick Taylor Limited and state those matters that we have agreed to state to the Board of Directors of Patrick Taylor Limited, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Patrick Taylor Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Patrick Taylor Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Patrick Taylor Limited. You consider that Patrick Taylor Limited 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 Patrick Taylor Limited. 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.

.....
Ashfield Accountancy
C/O Ashfield Accountancy
First Floor 33 Chertsey Rd
Woking
Surrey
GU21 5AJ

25 April 2019

Patrick Taylor Limited
(Registration number: 08370767)
Balance Sheet as at 31 January 2019

	2019 £	2018 £
Fixed assets	1,039	666
Current assets	64,897	99,884
Creditors: Amounts falling due within one year	(33,530)	(33,043)
Net current assets	31,367	66,841
Total assets less current liabilities	32,406	67,507
Accruals and deferred income	(690)	(380)
	<u>31,716</u>	<u>67,127</u>
Capital and reserves	<u>31,716</u>	<u>67,127</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

C/O Ashfield Accountancy
First Floor 33 Chertsey Rd
Woking
Surrey
GU21 5AJ

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2018 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Patrick Taylor Limited
(Registration number: 08370767)
Balance Sheet as at 31 January 2019

Approved and authorised by the director on 25 April 2019

.....

Mr Patrick William Taylor
Director

Page 5

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.