

**REGISTERED NUMBER: 05146408 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018**

**FOR**

**TAYLOR MADE PLUMBING & HEATING SERVICES  
LIMITED**

AKS Accounting Services Limited  
Chartered Certified Accountants  
11 Alsop Close  
London Colney  
St Albans  
Hertfordshire  
AL2 1BW

**TAYLOR MADE PLUMBING & HEATING SERVICES  
LIMITED (REGISTERED NUMBER: 05146408)**

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FOR THE YEAR ENDED 30TH JUNE 2018**

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**TAYLOR MADE PLUMBING & HEATING SERVICES  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2018**

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**DIRECTOR:** D Taylor

**REGISTERED OFFICE:** 67 Vicarage Lane  
Kings Langley  
Hertfordshire  
WD4 9HS

**REGISTERED NUMBER:** 05146408 (England and Wales)

**ACCOUNTANTS:** AKS Accounting Services Limited  
Chartered Certified Accountants  
11 Alsop Close  
London Colney  
St Albans  
Hertfordshire  
AL2 1BW

**TAYLOR MADE PLUMBING & HEATING SERVICES  
LIMITED (REGISTERED NUMBER: 05146408)**

**STATEMENT OF FINANCIAL POSITION  
30TH JUNE 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,847		3,797
<b>CURRENT ASSETS</b>					
Debtors	5	2,698		988	
Cash at bank		<u>18,190</u>		<u>18,624</u>	
		20,888		19,612	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>22,476</u>		<u>24,614</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,588)</u>		<u>(5,002)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,259</u>		<u>(1,205)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings			<u>1,257</u>		<u>(1,207)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,259</u>		<u>(1,205)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11th March 2019 and were signed by:

D Taylor - Director

The notes form part of these financial statements

**TAYLOR MADE PLUMBING & HEATING SERVICES  
LIMITED (REGISTERED NUMBER: 05146408)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2018**

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**1. STATUTORY INFORMATION**

Taylor Made Plumbing & Heating Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the net invoiced value of services rendered, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor Van	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**TAYLOR MADE PLUMBING & HEATING SERVICES  
LIMITED (REGISTERED NUMBER: 05146408)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor Van £	Totals £
<b>COST</b>			
At 1st July 2017 and 30th June 2018	<u>3,179</u>	<u>8,100</u>	<u>11,279</u>
<b>DEPRECIATION</b>			
At 1st July 2017	3,024	4,458	7,482
Charge for year	<u>39</u>	<u>911</u>	<u>950</u>
At 30th June 2018	<u>3,063</u>	<u>5,369</u>	<u>8,432</u>
<b>NET BOOK VALUE</b>			
At 30th June 2018	<u>116</u>	<u>2,731</u>	<u>2,847</u>
At 30th June 2017	<u>155</u>	<u>3,642</u>	<u>3,797</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	<u>2,698</u>	<u>988</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	356	403
Taxation and social security	1,456	2,359
Other creditors	<u>20,664</u>	<u>21,852</u>
	<u>22,476</u>	<u>24,614</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.