

Company Registration Number 09832531 (England and Wales)

TAUNTON T5 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017
PAGES FOR FILING WITH REGISTRAR

TAUNTON T5 LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		18,344		1,013
Current assets	28,352		11,387	
Prepayments and accrued income	-		1,800	
Creditors: amounts falling due within one year	(25,945)		(14,158)	
Net current assets/(liabilities)		2,407		(971)
Total assets less current liabilities		20,751		42
Creditors: amounts falling due after more than one year		(22,391)		-
Net (liabilities)/assets		(1,640)		42
Capital and reserves		(1,640)		42

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2016 - 2).

Taunton T5 Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit G, Acorn Business Centre, Livingstone Way, Taunton, Somerset, TA2 6BD.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

For the year ended 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

TAUNTON T5 LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2017

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 19 July 2018 and are signed on its behalf by:

Ms J Staple
Director

Company Registration Number 09832531

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.