

**TAYLOR DURRANT LIMITED**  
**Unaudited Financial Statements**  
**for the Period 1 January 2020 to 30 June 2021**

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for the Period 1 January 2020 to 30 June 2021**

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**TAYLOR DURRANT LIMITED**

**Company Information**  
**for the Period 1 January 2020 to 30 June 2021**

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**DIRECTOR:** R J Taylor

**REGISTERED OFFICE:** 88 Hill Village Road  
Sutton Coldfield  
West Midlands  
B75 5BE

**REGISTERED NUMBER:** 04994409 (England and Wales)

**ACCOUNTANTS:** Haslehursts Limited  
88 Hill Village Road  
Sutton Coldfield  
West Midlands  
B75 5BE

**Balance Sheet**  
**30 June 2021**

	Notes	2021 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	5	200	603
<b>CURRENT ASSETS</b>			
Debtors	6	42,849	16,754
Cash at bank		<u>155,765</u>	<u>129,348</u>
		198,614	146,102
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(29,634)</u>	<u>(25,656)</u>
<b>NET CURRENT ASSETS</b>		<u>168,980</u>	<u>120,446</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>169,180</u>	<u>121,049</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>169,080</u>	<u>120,949</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>169,180</u>	<u>121,049</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 October 2021 and were signed by:

R J Taylor - Director

**Notes to the Financial Statements  
for the Period 1 January 2020 to 30 June 2021**

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**1. STATUTORY INFORMATION**

Taylor Durrant 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. STATEMENT OF COMPLIANCE**

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

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

**Government grants**

Government grants have been recognised under the accruals model. Government grants relating to revenue expenditure are recognised in income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

**Taxation**

Taxation for the period 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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2019 - 2) .

Notes to the Financial Statements - continued  
for the Period 1 January 2020 to 30 June 2021

## 5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2020	13,053
Additions	400
At 30 June 2021	<u>13,453</u>
<b>DEPRECIATION</b>	
At 1 January 2020	12,450
Charge for period	803
At 30 June 2021	<u>13,253</u>
<b>NET BOOK VALUE</b>	
At 30 June 2021	<u>200</u>
At 31 December 2019	<u>603</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2019 £
Trade debtors	-	16,754
Other debtors	<u>42,849</u>	<u>-</u>
	<u>42,849</u>	<u>16,754</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2019 £
Taxation and social security	18,384	23,639
Other creditors	<u>11,250</u>	<u>2,017</u>
	<u>29,634</u>	<u>25,656</u>

## 8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2021 and the year ended 31 December 2019:

	2021 £	2019 £
<b>R J Taylor</b>		
Balance outstanding at start of period	-	-
Amounts advanced	42,849	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>42,849</u>	<u>-</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.