

Company registration number 06680225 (England and Wales)

TAYLOR'S BOATYARD LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2023

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TAYLOR'S BOATYARD LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2023

	2023		2022	
	£	£	£	£
Fixed assets		57		79
Current assets	53,979		22,984	
Prepayments and accrued income	3,812		2,007	
Creditors: amounts falling due within one year	(82,662)		(39,760)	
Net current liabilities		(24,871)		(14,769)
Total assets less current liabilities		(24,814)		(14,690)
Accruals and deferred income		(5,777)		(4,663)
Net liabilities		(30,591)		(19,353)
Capital and reserves		(30,591)		(19,353)

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

At the reporting date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases of £634,200 (2022 - £651,000).

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	1	1

Taylor's Boatyard Limited is a private company limited by shares incorporated in England and Wales. The registered office is Taylor's Boatyard, Upper Cambrian Road, CHESTER, Cheshire, CH1 4FB.

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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.

TAYLOR'S BOATYARD LIMITED

BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2023

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 director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 27 November 2023

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Mr P Askey
Director

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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.