

**Registered Number 06290571**

**C&Y TAYLOR UK LTD**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

06290571

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	2,500	3,750
Tangible assets	3	800	1,200
		<u>3,300</u>	<u>4,950</u>
<b>Current assets</b>			
Debtors		12,025	6,715
Cash at bank and in hand		987	2,934
		<u>13,012</u>	<u>9,649</u>
<b>Creditors: amounts falling due within one year</b>		(16,504)	(15,977)
<b>Net current assets (liabilities)</b>		<u>(3,492)</u>	<u>(6,328)</u>
<b>Total assets less current liabilities</b>		<u>(192)</u>	<u>(1,378)</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(5,417)
<b>Total net assets (liabilities)</b>		<u>(192)</u>	<u>(6,795)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(292)	(6,895)
<b>Shareholders' funds</b>		<u>(192)</u>	<u>(6,795)</u>

- For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2014

And signed on their behalf by:

**Y Taylor, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

**Intangible assets amortisation policy**

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2013	6,250
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>6,250</u>
<b>Amortisation</b>	
At 1 August 2013	2,500
Charge for the year	1,250
On disposals	-
At 31 July 2014	<u>3,750</u>
<b>Net book values</b>	
At 31 July 2014	<u>2,500</u>
At 31 July 2013	<u>3,750</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2013	2,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-

	<u>£</u>
At 31 July 2014	<u>2,000</u>
<b>Depreciation</b>	
At 1 August 2013	800
Charge for the year	400
On disposals	-
At 31 July 2014	<u>1,200</u>
<b>Net book values</b>	
At 31 July 2014	<u>800</u>
At 31 July 2013	<u>1,200</u>

#### 4 **Transactions with directors**

Name of director receiving advance or credit:	C Taylor
Description of the transaction:	Director of JDI Instruction Ltd
Balance at 1 August 2013:	£ 0
Advances or credits made:	£ 500
Advances or credits repaid:	£ 500
Balance at 31 July 2014:	<u>£ 0</u>

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C&Y Taylro Ltd provided services totalling £500 to JDI Ins Ltd during the year under review