

Taylodge Limited

Unaudited Financial Statements
for the Year Ended 31 March 2018

Landmark Accountants Limited

Chartered Accountants

Leavesden Park

5 Hercules Way

Watford

Hertfordshire

WD25 7GS

Taylodge Limited

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Taylodge Limited

Company Information

Directors R J Andrews
P I Georges
P C Georges

Company secretary P J Morris

Registered office Leavesden Park
Suite1, 5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Accountants Landmark Accountants Limited
Chartered Accountants
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Taylodge Limited
(Registration number: 00928064)
Balance Sheet as at 31 March 2018

	Note	2018	2017
		£	£
Fixed assets		1,162,648	1,145,816
Current assets		175,997	90,621
Creditors: Amounts falling due within one year		<u>(361,936)</u>	<u>(177,046)</u>
Net current liabilities		<u>(185,939)</u>	<u>(86,425)</u>
Total assets less current liabilities		976,709	1,059,391
Creditors: Amounts falling due after more than one year		(500,010)	(689,567)
Accruals and deferred income		<u>(5,063)</u>	<u>(17,750)</u>
		<u>471,636</u>	<u>352,074</u>
Capital and reserves		<u>471,636</u>	<u>352,074</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Leavesden Park
Suite1, 5 Hercules Way
Watford
Hertfordshire
WD25 7GS
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2017 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Taylodge Limited

(Registration number: 00928064) Balance Sheet as at 31 March 2018

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 December 2018 and signed on its behalf by:

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P I Georges
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.