

**N. TAYLOR BUILDING SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH APRIL 2023**

Johns Jones & Lo Limited  
Chartered Accountants & Registered Auditors  
16 Lambourne Crescent  
Cardiff Business Park  
Llanishen  
Cardiff  
CF14 5GF

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FOR THE YEAR ENDED 30TH APRIL 2023**

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**N. TAYLOR BUILDING SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2023**

**DIRECTOR:** Mr N A Taylor

**REGISTERED OFFICE:** 16 Lambourne Crescent  
Cardiff Business Park  
Llanishen  
Cardiff  
South Glamorgan  
CF14 5GF

**REGISTERED NUMBER:** 03754411 (England and Wales)

**ACCOUNTANTS:** Johns Jones & Lo Limited  
Chartered Accountants & Registered Auditors  
16 Lambourne Crescent  
Cardiff Business Park  
Llanishen  
Cardiff  
CF14 5GF

**BALANCE SHEET  
30TH APRIL 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Investments	4		100		100
<b>CURRENT ASSETS</b>					
Debtors	5	10,667		1,673	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>786</u>		<u>765</u>	
<b>NET CURRENT ASSETS</b>			<u>9,881</u>		<u>908</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,981</u>		<u>1,008</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>9,881</u>		<u>908</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,981</u>		<u>1,008</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2023 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 16th November 2023 and were signed by:

Mr N A Taylor - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2023**

**1. STATUTORY INFORMATION**

N. Taylor Building Services 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1 ) .

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1st May 2022	
and 30th April 2023	<u>100</u>
<b>NET BOOK VALUE</b>	
At 30th April 2023	<u>100</u>
At 30th April 2022	<u>100</u>

At the balance sheet date, the company held 100% of the share capital of AJN Investment Limited, a residential letting business.

The retained profit of AJN Investment Limited after tax for the year was £60,073 (2022: £51,489) and the aggregate capital and reserves was £899,843 (2022: £840,223).

Investments relate to shares purchased at cost in AJN Investments Limited, a wholly owned subsidiary, and amounts subsequently made to that company. Interest of £112 (2022 :£94 was received during the year in relation to amounts outstanding.

**5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE  
THAN ONE  
YEAR**

	2023 £	2022 £
Amounts owed by group undertakings	<u>10,667</u>	<u>1,673</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2023****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Tax	111	114
Directors' current accounts	171	171
Accruals and deferred income	504	480
	<u>786</u>	<u>765</u>

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30th April 2023 and 30th April 2022:

	2023	2022
	£	£
<b>Mr N A Taylor</b>		
Balance outstanding at start of year	(171)	(171)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(171)</u>	<u>(171)</u>

**8. RELATED PARTY DISCLOSURES**

The company was under the control of Mr N. Taylor throughout the current and previous period.

Mr N. Taylor is the managing director and the majority shareholder.

At the year end AJN Investments Limited owed the company £10,667 (2022: £1,673).

No terms have been agreed for the repayment of the balance, but interest of £112 (2022: £94) was charged in the year.

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr N A Taylor.