

**TAYLORMADE CONSERVATORIES AND WINDOWS (SHENSTONE)
LTD**

**Company Registration Number:
06706730 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

TAYLORMADE CONSERVATORIES AND WINDOWS (SHENSTONE) LTD

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TAYLORMADE CONSERVATORIES AND WINDOWS (SHENSTONE) LTD

Company Information

for the Period Ended 30 September 2017

Registered office:

12
Monkhoppton
Bridgnorth
Shropshire
WV16 6SB

Company Registration Number:

06706730 (England and Wales)

TAYLORMADE CONSERVATORIES AND WINDOWS (SHENSTONE) LTD

Profit and Loss Account

for the Period Ended 30 September 2017

| | <i>2017</i> <i>£</i> | <i>2016</i> <i>£</i> |
|-----------------------------|---------------------------------------|---------------------------------------|
| Turnover | 300,361 | 570,299 |
| Other Income | 0 | 0 |
| Cost of Materials | (203,693) | (386,685) |
| Staff Costs | (37,416) | (50,311) |
| Depreciation and Writeoffs | (0) | (0) |
| Other charges | (75,977) | (100,799) |
| Tax on Profit | (0) | (0) |
| Profit or (Loss) for Period | (16,725) | 32,504 |

Balance sheet

As at 30 September 2017

| | 2017 £ | 2016 £ |
|--|-------------------------|-------------------------|
| Called up share capital not paid: | 0 | 0 |
| FixedAssets: | 0 | 0 |
| Current assets: | 131,328 | 123,600 |
| Prepayments and accrued income: | 1,893 | 3,333 |
| Creditors: amounts falling due within one year: | (183,615) | (205,880) |
| Page 4 | | |
| Net current assets (liabilities): | (50,394) | (78,947) |
| Total assets less current liabilities: | (50,394) | (78,947) |
| Creditors: amounts falling due after more than one year: | (40,000) | (0) |
| Provision for liabilities: | (0) | (0) |
| Accruals and deferred income: | (21,666) | (16,388) |
| Total net assets (liabilities): | (112,060) | (95,335) |
| Capital and reserves: | (112,060) | (95,335) |

TAYLORMADE CONSERVATORIES AND WINDOWS (SHENSTONE) LTD

Balance sheet continued

For the year ending 30 September 2017 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.

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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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 June 2018
And Signed On Behalf Of The Board By:

Name: Mr R P Forster-Brass
Status: Director

The notes form part of these financial statements