

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022  
FOR  
TAYLORS HILL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**TAYLORS HILL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

**DIRECTORS:**

A Dugdale  
G P A Sugars

**REGISTERED OFFICE:**

1 Manor Farm Cottages  
Manor Farm Road  
Waresley  
Sandy  
Cambridgeshire  
SG19 3BZ

**REGISTERED NUMBER:**

12574824 (England and Wales)

**ACCOUNTANTS:**

Thompson Taraz Rand Ltd  
Chartered Accountants  
10 Jesus Lane  
Cambridge  
Cambridgeshire  
CB5 8BA

**BALANCE SHEET**  
**31 JULY 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	5	<b>1,061</b>	1,370
<b>CURRENT ASSETS</b>			
Debtors	6	<b>361</b>	371
Cash at bank		<b><u>34,420</u></b>	<u>34,774</u>
		<b>34,781</b>	35,145
<b>CREDITORS</b>			
Amounts falling due within one year	7	<b>(12,108)</b>	(12,699)
<b>NET CURRENT ASSETS</b>		<b><u>22,673</u></b>	<u>22,446</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>23,734</b>	23,816
<b>PROVISIONS FOR LIABILITIES</b>		<b>(225)</b>	(284)
<b>NET ASSETS</b>		<b><u>23,509</u></b>	<u>23,532</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	<b>100</b>	100
Retained earnings		<b><u>23,409</u></b>	<u>23,432</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>23,509</u></b>	<u>23,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 JULY 2022**

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 Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 March 2023 and were signed on its behalf by:

A Dugdale - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022**

**1. STATUTORY INFORMATION**

Taylors Hill 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

All turnover is derived from consultancy services and presented as net of value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2022**

**5. TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc  
£**

**COST**

At 1 August 2021

1,992

Additions

252

At 31 July 2022

2,244**DEPRECIATION**

At 1 August 2021

622

Charge for year

561

At 31 July 2022

1,183**NET BOOK VALUE**

At 31 July 2022

1,061

At 31 July 2021

1,370**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2022**

2021

**£****£**

Other debtors

361371**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2022**

2021

**£****£**

Trade creditors

222

-

Taxation and social security

657

6,180

Other creditors

11,2296,51912,10812,699**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:**2022**

2021

**£****£**

50 Ordinary A

£1

50

50

50 Ordinary B

£1

5050100100