

Registration number: 06407764

Ros Taylor Company Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 August 2022

Stewart & Cumming Ltd
31-33 Bridge Street
Musselburgh
Midlothian
EH21 6AA

Ros Taylor Company Limited

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Ros Taylor Company Limited

Company Information

Directors	Mr Matthew Roberts Mr Russell Albert Burt
Company secretary	Mr Russell Albert Burt
Registered office	Hollinwood Business Centre Albert Street Hollinwood Failsworth Lancashire OL8 3QL
Accountants	Stewart & Cumming Ltd 31-33 Bridge Street Musselburgh Midlothian EH21 6AA

Ros Taylor Company Limited
(Registration number: 06407764)
Balance Sheet as at 31 August 2022

	2022	2021
	£	£
Fixed assets	2,739,223	1,538,289
Current assets	951,263	1,072,592
Prepayments and accrued income	152,156	146,419
Creditors: Amounts falling due within one year	(1,039,955)	(367,384)
Net current assets	63,464	851,627
Total assets less current liabilities	2,802,687	2,389,916
Creditors: Amounts falling due after more than one year	(2,058,059)	(1,227,156)
Provisions for liabilities	-	(3,199)
Accruals and deferred income	(74,237)	(77,743)
	670,391	1,081,818
Capital and reserves	670,391	1,081,818

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:

Hollinwood Business Centre
 Albert Street
 Hollinwood
 Failsworth
 Lancashire
 OL8 3QL
 England

These financial statements were authorised for issue by the Board on 11 September 2023.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 61 (2021 - 57).

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Ros Taylor Company Limited

**(Registration number: 06407764)
Balance Sheet as at 31 August 2022**

- 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.

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.

Approved and authorised by the Board on 11 September 2023 and signed on its behalf by:

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Mr Russell Albert Burt
Company secretary and director

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.