REGISTERED NUMBER: 07889996 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

TAYLORED ENVIRONMENTAL ENGINEERING LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

COMPANY INFORMATION
for the Year Ended 31 December 2022

DIRECTORS:	M E Taylor B M Taylor
REGISTERED OFFICE:	Vantage House Euxton Lane Euxton Chorley Lancashire PR7 6TB
REGISTERED NUMBER:	07889996 (England and Wales)
ACCOUNTANTS:	Studholme-Bell Limited Chartered Accountants & Business Advisors Vantage House Euxton Lane Euxton Chorley Lancashire PR7 6TB

BALANCE SHEET
31 December 2022

		31.12.22		31.12.21	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		72,402		37,700
CURRENT ASSETS					
Debtors	5	114,385		102,609	
Cash at bank		460,783		418,130	
		575,168		520,739	
CREDITORS					
Amounts falling due within one year	6	111,171		104,357	
NET CURRENT ASSETS			463,997		416,382
TOTAL ASSETS LESS CURRENT LIABILITIES			536,399		454,082
CREDITORS					
Amounts falling due after more than one year	7		(81,171)		(60,710)
PROVISIONS FOR LIABILITIES			(18,101)		-
NET ASSETS			437,127		393,372
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			437,027		393,272
SHAREHOLDERS' FUNDS			437,127		393,372

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

continued...

BALANCE SHEET - continued
31 December 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 September 2023 and were signed on its behalf by:

M E Taylor - Director

1. STATUTORY INFORMATION

Taylored Environmental Engineering Ltd 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.

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.

Turnover
The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2021 - 5) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 January 2022	32,048	43,253	3,080	78,381
Additions	50,679	-	-	50,679
Disposals	(27,614)	-	-	(27,614)
At 31 December 2022	55,113	43,253	3,080	101,446
DEPRECIATION				
At 1 January 2022	22,428	16,648	1,605	40,681
Charge for year	220	6,651	369	7,240
Eliminated on disposal	(18,877)	-	-	(18,877)
At 31 December 2022	3,771	23,299	1,974	29,044
NET BOOK VALUE				
At 31 December 2022	51,342	19,954	1,106	72,402
At 31 December 2021	9,620	26,605	1,475	37,700

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	92,791	82,877
Other debtors	8,425	8,425
Prepayments and accrued income	13,169	11,307
	114,385	102,609

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade creditors	9,517	8,491
Taxation and social security	58,454	53,727
Other creditors	43,200	42,139
	111,171	104,357

continued...

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Other creditors	81,171	60,710

8. ULTIMATE CONTROLLING PARTY

The controlling party is M E Taylor.

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.