

# T.J.M. And D. (Burntwood) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2018

MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GL

**T.J.M. And D. (Burntwood) Limited**

**Contents**

|                                   |               |
|-----------------------------------|---------------|
| Company Information               | <u>1</u>      |
| Accountants' Report               | <u>2</u>      |
| Balance Sheet                     | <u>3 to 4</u> |
| Notes to the Financial Statements | <u>3</u>      |

# **T.J.M. And D. (Burntwood) Limited**

## **Company Information**

**Directors** TJ Mansell  
LJ Phillips

**Company secretary** LJ Phillips

**Registered office** 7 Bridge Cross Road  
Chase Terrace  
Burntwood  
Staffordshire  
WS7 8BU

**Accountants** MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GL

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
T.J.M. And D. (Burntwood) Limited  
for the Year Ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of T.J.M. And D. (Burntwood) Limited for the year ended 30 April 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of T.J.M. And D. (Burntwood) Limited, as a body, in accordance with the terms of our engagement letter dated 8 August 2017. Our work has been undertaken solely to prepare for your approval the accounts of T.J.M. And D. (Burntwood) Limited and state those matters that we have agreed to state to the Board of Directors of T.J.M. And D. (Burntwood) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than T.J.M. And D. (Burntwood) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that T.J.M. And D. (Burntwood) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of T.J.M. And D. (Burntwood) Limited. You consider that T.J.M. And D. (Burntwood) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of T.J.M. And D. (Burntwood) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GL

23 July 2018

# **T.J.M. And D. (Burntwood) Limited**

**(Registration number: 00910136)**

## **Balance Sheet as at 30 April 2018**

|  | <b>2018</b>     | <b>2017</b>     |
|--|-----------------|-----------------|
|  | <b>£</b>        | <b>£</b>        |
| Fixed assets                                   | <u>164,208</u>  | <u>163,348</u>  |
| Current assets                                 | 291,303         | 376,974         |
| Creditors: Amounts falling due within one year | <u>(59,916)</u> | <u>(70,660)</u> |
| Net current assets                             | <u>231,387</u>  | <u>306,314</u>  |
| Total assets less current liabilities          | 395,595         | 469,662         |
| Accruals and deferred income                   | <u>(900)</u>    | <u>(900)</u>    |
|  | <u>394,695</u>  | <u>468,762</u>  |
| Capital and reserves                           | <u>394,695</u>  | <u>468,762</u>  |

### **1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

7 Bridge Cross Road  
Chase Terrace  
Burntwood  
Staffordshire  
WS7 8BU  
England

These financial statements were authorised for issue by the Board on 23 July 2018.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

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.

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**T.J.M. And D. (Burntwood) Limited**

**(Registration number: 00910136)**

**Balance Sheet as at 30 April 2018**

- 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.

Approved and authorised by the Board on 23 July 2018 and signed on its behalf by:

.....

LJ Phillips  
Company secretary and director

Page 4

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.