

**TAILORED & MAT SUPPLIES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**TAILORED & MAT SUPPLIES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TAILORED & MAT SUPPLIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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<b>Director</b>	T S White
<b>Company Number</b>	3638002 (England and Wales)
<b>Registered Office</b>	LLOYDS BANK CHAMBERS HIGH STREET CREDITON DEVON EX17 3AH

**TAILORED & MAT SUPPLIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	87,026	73,242
<b>Current assets</b>			
Inventories		137,676	173,680
Debtors	<u>6</u>	917,464	672,675
Cash at bank and in hand		68,449	65,842
		<u>1,123,589</u>	<u>912,197</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(384,149)	(263,585)
<b>Net current assets</b>		<u>739,440</u>	<u>648,612</u>
<b>Total assets less current liabilities</b>		826,466	721,854
<b>Creditors: amounts falling due after more than one year</b>	8	(71,311)	(100,000)
<b>Net assets</b>		<u>755,155</u>	<u>621,854</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Share premium		43,910	43,910
Profit and loss account		710,245	576,944
<b>Shareholders' funds</b>		<u>755,155</u>	<u>621,854</u>

For the 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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 March 2023 and were signed on its behalf by

T S White  
Director

Company Registration No. 3638002

**TAILORED & MAT SUPPLIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**1 Statutory information**

TAILORED & MAT SUPPLIES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 3638002. The registered office is LLOYDS BANK CHAMBERS, HIGH STREET, CREDITON, DEVON, EX17 3AH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	5% on cost
Plant & machinery	20% reducing balance
Motor vehicles	25% reducing balance

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 September 2021	50,000
At 31 August 2022	50,000
<b>Amortisation</b>	
At 1 September 2021	50,000
At 31 August 2022	50,000
<b>Net book value</b>	
At 31 August 2022	-

**TAILORED & MAT SUPPLIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 September 2021	34,326	134,067	7,284	175,677
Additions	-	29,145	-	29,145
At 31 August 2022	34,326	163,212	7,284	204,822
<b>Depreciation</b>				
At 1 September 2021	2,500	93,065	6,870	102,435
Charge for the year	1,250	14,029	82	15,361
At 31 August 2022	3,750	107,094	6,952	117,796
<b>Net book value</b>				
At 31 August 2022	30,576	56,118	332	87,026
At 31 August 2021	31,826	41,002	414	73,242

  

<b>6 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	663,204	431,364
Amounts due from group undertakings etc.	244,444	239,944
Other debtors	9,816	1,367
	917,464	672,675

  

<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	24,539	-
Obligations under finance leases and hire purchase contracts	1,344	1,449
Trade creditors	207,474	106,979
Taxes and social security	141,882	147,873
Loans from directors	1,960	1,570
Accruals	6,950	5,714
	384,149	263,585

  

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	68,797	100,000
Obligations under finance leases and hire purchase contracts	2,514	-
	71,311	100,000

**9 Average number of employees**

During the year the average number of employees was 41 (2021: 41).

