

**REGISTERED NUMBER: 04975544 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 November 2019

for

TT PLANT SERVICES T/A AMBER MIX LTD

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for the Year Ended 30 November 2019

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TT PLANT SERVICES T/A AMBER MIX LTD

Company Information  
for the Year Ended 30 November 2019

**DIRECTORS:**

I Taylor  
Mrs. J Taylor  
J L Watson

**REGISTERED OFFICE:**

Dori Lene  
Carr Lane  
Crich  
DE4 5DR

**REGISTERED NUMBER:**

04975544 (England and Wales)

Balance Sheet  
30 November 2019

	Notes	30.11.19 £	£	30.11.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		48,632		46,567
<b>CURRENT ASSETS</b>					
Debtors	5	128,017		229,430	
Cash at bank and in hand		<u>198,277</u>		<u>109,110</u>	
		326,294		338,540	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>134,334</u>		<u>107,717</u>	
<b>NET CURRENT ASSETS</b>			<u>191,960</u>		<u>230,823</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>240,592</u>		<u>277,390</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>240,492</u>		<u>277,290</u>
			<u>240,592</u>		<u>277,390</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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 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.
- (b)

Balance Sheet - continued  
30 November 2019

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 6 February 2020 and were signed on its behalf by:

I Taylor - Director

Notes to the Financial Statements  
for the Year Ended 30 November 2019

**1. STATUTORY INFORMATION**

TT PLANT SERVICES T/A AMBER MIX 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**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 5) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 December 2018	183,516
Additions	18,274
At 30 November 2019	<u>201,790</u>
<b>DEPRECIATION</b>	
At 1 December 2018	136,949
Charge for year	16,209
At 30 November 2019	<u>153,158</u>
<b>NET BOOK VALUE</b>	
At 30 November 2019	<u>48,632</u>
At 30 November 2018	<u>46,567</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.19 £	30.11.18 £
Trade debtors	128,017	220,404
Other debtors	-	9,026
	<u>128,017</u>	<u>229,430</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.19 £	30.11.18 £
Bank loans and overdrafts	94,211	74,390
Taxation and social security	35,846	32,552
Other creditors	4,277	775
	<u>134,334</u>	<u>107,717</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2019

**7. FINANCIAL INSTRUMENTS**

**Debtors**

Debtors do not carry any interest and are stated at their nominal value. Appropriate allowance for amounts felt to be irrecoverable are recognised in the profit and loss account when there is objective evidence that the asset is impaired.

**Cash at bank and in hand**

These comprise cash at bank and other short term highly liquid deposits with an original maturity of one month or less.

**Creditors**

Trade creditors are not interest bearing and are stated at their nominal value. Other creditors are stated at their nominal value. Any interest is charged to the profit and loss account as it is incurred.

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 November 2019 and 30 November 2018:

	30.11.19 £	30.11.18 £
<b>I Taylor</b>		
Balance outstanding at start of year	(4,334)	(2,105)
Amounts repaid	(4,520)	(41,880)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(4,334)</u>
<b>Mrs. J Taylor</b>		
Balance outstanding at start of year	(4,334)	(2,105)
Amounts repaid	(4,520)	(41,880)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(4,334)</u>



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.