

**Company registration number: 04975544**

**TT Plant Services T/A Amber Mix Ltd**

**Unaudited filleted financial statements**

**30 November 2017**

# **TT Plant Services T/A Amber Mix Ltd**

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## TT Plant Services T/A Amber Mix Ltd

### Directors and other information

**Directors**

Ian Taylor  
Joanne Taylor

**Secretary**

Joanne Taylor

**Company number**

04975544

**Registered office**

Dori Lene  
Carr Lane  
Crich  
Matlock  
DE4 5DR

**Business address**

Dori-Lene  
Carr Lane  
Crich  
Derbyshire  
DE4 5DR

**Accountants**

Hub3 Limited  
Market Place  
Crich  
Matlock  
Derbyshire  
DE4 5DD

TT Plant Services T/A Amber Mix Ltd

Statement of financial position

30 November 2017

	Note	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	4	30,790		41,054	
		<u>30,790</u>	30,790	<u>41,054</u>	41,054
<b>Current assets</b>					
Debtors	5	128,684		38,346	
Cash at bank and in hand		188,665		80,790	
		<u>317,349</u>		<u>119,136</u>	
<b>Creditors: amounts falling due within one year</b>	6	( 112,210)		( 22,868)	
		<u>( 112,210)</u>		<u>( 22,868)</u>	
<b>Net current assets</b>			205,139		96,268
			<u>205,139</u>		<u>96,268</u>
<b>Total assets less current liabilities</b>			235,929		137,322
			<u>235,929</u>		<u>137,322</u>
<b>Net assets</b>					
			<u>235,929</u>		<u>137,322</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			235,829		137,222
			<u>235,929</u>		<u>137,322</u>
<b>Shareholders funds</b>			<u>235,929</u>		<u>137,322</u>

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 30 April 2018 , and are signed on behalf of the board by:

Ian Taylor Joanne Taylor

Director Director

Company registration number: 04975544

TT Plant Services T/A Amber Mix Ltd

Statement of changes in equity

Year ended 30 November 2017

	Called up share capital £	Profit and loss account £	Total £
<b>At 1 December 2015</b>	100	133,716	133,816
Profit for the year		53,506	53,506
<b>Total comprehensive income for the year</b>	<u>-</u>	<u>53,506</u>	<u>53,506</u>
Dividends paid and payable		( 50,000)	( 50,000)
<b>Total investments by and distributions to owners</b>	<u>-</u>	<u>( 50,000)</u>	<u>( 50,000)</u>
<b>At 30 November 2016 and 1 December 2016</b>	100	137,223	137,323
Profit for the year		158,606	158,606
<b>Total comprehensive income for the year</b>	<u>-</u>	<u>158,606</u>	<u>158,606</u>
Dividends paid and payable		( 60,000)	( 60,000)
<b>Total investments by and distributions to owners</b>	<u>-</u>	<u>( 60,000)</u>	<u>( 60,000)</u>
<b>At 30 November 2017</b>	<u>100</u>	<u>235,829</u>	<u>235,929</u>

## **TT Plant Services T/A Amber Mix Ltd**

### **Notes to the financial statements**

**Year ended 30 November 2017**

#### **1. General information**

The company is a private company limited by shares, registered in England. The address of the registered office is Dori Lene, Carr Lane, Crich, Matlock, DE4 5DR.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 December 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

##### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.



## Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

## Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates .

## 4. Tangible assets

	Plant and machinery £	Motor vehicles £	Total £
<b>Cost</b>			
<b>At 1 December 2016 and 30 November 2017</b>	86,629	65,587	152,216
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 December 2016	62,103	49,059	111,162
Charge for the year	6,132	4,132	10,264
	<hr/>	<hr/>	<hr/>
<b>At 30 November 2017</b>	68,235	53,191	121,426
	<hr/>	<hr/>	<hr/>
<b>Carrying amount</b>			
<b>At 30 November 2017</b>	18,394	12,396	30,790
	<hr/>	<hr/>	<hr/>
At 30 November 2016	24,526	16,528	41,054
	<hr/>	<hr/>	<hr/>

## 5. Debtors

	2017	2016
	£	£
Trade debtors	124,119	33,275
Other debtors	4,565	5,071
	<u>128,684</u>	<u>38,346</u>

## 6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	40,364	14,366
Social security and other taxes	27,268	7,752
Other creditors	44,578	750
	<u>112,210</u>	<u>22,868</u>

## 7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 December 2015.

### Reconciliation of equity

No transitional adjustments were required.

### Reconciliation of profit or loss for the year

No transitional adjustments were required.

**TT Plant Services T/A Amber Mix Ltd**

**The following pages do not form part of the statutory accounts.**

**TT Plant Services T/A Amber Mix Ltd**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of TT Plant Services T/A Amber Mix Ltd**

**Year ended 30 November 2017**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 November 2017 which comprise the statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Hub3 Limited

Chartered Accountants

Market Place

Crich

Matlock

Derbyshire

DE4 5DD

30 April 2018

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.