

COMPANY NUMBER 5479280

T & M (SCAFFOLDING) LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2012

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T & M (SCAFFOLDING) LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2012

CONTENTS

1	Report of the Directors
2	Independent Accountant's Report
3.	Profit and Loss Account
4.	Balance Sheet
5.	Directors' Statement on the Balance Sheet
6/8	Notes to the Accounts
	The following Page does not form part of the Statutory Accounts
9	Trading and Profit and Loss Account

T & M (SCAFFOLDING) LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2012

The Directors present their annual report, with the accounts of the Company for the year ended 31<sup>st</sup> December, 2012

PRINCIPAL ACTIVITY

The principal activity of the Company is the provision of plant hire services.

DIRECTORS

The Directors in office during the whole of the period from 1<sup>st</sup> January, 2012 to the date of this report was as under -

C L Mabe Esq  
P G Turner Esq.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

  
C L MABE  
DIRECTOR

23 Heol Eglwys,  
Ystradgynlais,  
Swansea.  
SA9 1EY

25<sup>th</sup> September, 2013

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T & M (SCAFFOLDING) LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF  
T & M (SCAFFOLDING) LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> December, 2012 set out on Pages 3 to 8 and you consider that the company is exempt from an audit

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me



.....  
CHARTERED ACCOUNTANT

D. J Lewis & Co.,  
23 Heol Eglwys,  
Ystradgynlais,  
Swansea.  
SA9 1EY

25<sup>th</sup> September, 2013

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This Page does not form part of the statutory financial statements

T & M (SCAFFOLDING) LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2012

<u>2011</u>		<u>NOTES</u>	
48,192	Turnover	2	45,603
15,369	Administrative Expenses		15,734
<hr/>			
32,823	OPERATING PROFIT BEFORE TAXATION	3	29,869
6,497	Tax on Profit on Ordinary Activities	4	5,590
<hr/>			
26,326	PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		24,279
<hr/>			
£ 26,326	RETAINED PROFIT/(LOSS) FOR THE YEAR		£ 24,279
<hr/>			

There are no other gains or losses other than the profit for the above financial years

The Notes on Pages 6 to 8 form an integral part of these Accounts

T & M (SCAFFOLDING) LIMITED

BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER, 2012

<u>2011</u>	<u>FIXED ASSETS</u>	<u>NOTES</u>	
13,830	Tangible Assets	5	15,162
	<u>CURRENT ASSETS</u>		
35,695	DEBTORS - Amounts falling due within one year	6	35,695
35,458	<u>CREDITORS</u> - Amounts falling due within one year	7	31,111
237			4,584
£ 14,067			£ 19,746
	<u>CAPITAL AND RESERVES</u>		
100	Called Up Share Capital	8	100
13,967	Profit and Loss Account	9	19,646
£ 14,067			£ 19,746

The Notes on Pages 6 to 8 form an integral part of these Accounts.

The Directors' Statement in respect of this Balance Sheet is on Page 5 and forms part of the Statutory Accounts

T & M (SCAFFOLDING) LIMITED

DIRECTORS' STATEMENT ON THE BALANCE SHEET  
AS AT 31<sup>ST</sup> DECEMBER, 2012

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> December, 2012

The members have not required the Company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> December, 2012 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 Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the directors on the 25<sup>th</sup> September, 2013 and were signed by -

  
C L. MABE

.DIRECTOR

25<sup>th</sup> September, 2013

T & M (SCAFFOLDING) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2012

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities (effective April, 2008) and under the historical cost accounting convention

Turnover

Turnover is the total amount receivable by the Company for plant hire services rendered

Depreciation

Depreciation is calculated to write down the cost of assets by equal instalments over their expected useful lives Depreciation charged in the Accounts have been taken as follows:-

Plant and Equipment - 25% per annum  
Motor Vehicles - 25% per annum

2. TURNOVER

The turnover and profit before taxation for the year is attributable to the principal activity of the Company which is the provision of scaffolding hire to the building industry

3. OPERATING PROFIT

	<u>2012</u>	<u>2011</u>
Accountancy	870	910
Depreciation	443	610
	<u>          </u>	<u>          </u>

4. TAXATION

Corporation Tax on adjusted profit	5,358	5,784
Interest on Overdue Taxation	232	713
	<u>          </u>	<u>          </u>
	£ 5,590	£ 6,497
	<u>          </u>	<u>          </u>



T & M (SCAFFOLDING) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2012

5	<u>TANGIBLE ASSETS</u>	<u>Total</u>	<u>Plant and Equipment</u>	<u>Motor Vehicle</u>
	At Cost 1 <sup>st</sup> January, 2012	57,237	45,611	11,626
	Purchases during the year	1,775	1,775	-
		<hr/>	<hr/>	<hr/>
	At Cost 31 <sup>st</sup> December, 2012	£ 59,012	47,386	11,626
		<hr/>	<hr/>	<hr/>
	Depreciation at 1 <sup>st</sup> January, 2012	43,407	34,689	8,718
	Depreciation Charge for the year	443	443	-
		<hr/>	<hr/>	<hr/>
	Depreciation 31 <sup>st</sup> December, 2012	£ 43,850	35,132	8,718
		<hr/>	<hr/>	<hr/>
	Net Book Value at 31 <sup>st</sup> December, 2012	£ 15,162	12,254	2,908
		<hr/>	<hr/>	<hr/>
	Net Book Value at 31 <sup>st</sup> December, 2011	£ 13,830	10,922	2,908
		<hr/>	<hr/>	<hr/>
6	<u>DEBTORS</u>		<u>2012</u>	<u>2011</u>
	Amounts falling due within one year -			
	Other Debtors		35,695	35,695
			<hr/>	<hr/>
7	<u>CREDITORS</u>		<u>2012</u>	<u>2011</u>
	Amounts falling due within one year -			
	Amount due to Bankers		12,274	14,640
	Trade Creditors		810	810
	Other Creditors		18,027	20,008
			<hr/>	<hr/>
			£ 31,111	£ 35,458
			<hr/>	<hr/>
8	<u>CALLED UP SHARE CAPITAL</u>		<u>ORDINARY SHARES OF £1 EACH</u>	
	Authorised		1000	1000
			<hr/>	<hr/>
	Allotted, Called Up and Fully Paid		100	100
			<hr/>	<hr/>

T & M (SCAFFOLDING) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER, 2012

9.	<u>PROFIT AND LOSS ACCOUNT</u>	<u>2012</u>	<u>2011</u>
	Balance 1 <sup>st</sup> January, 2012	13,967	5,641
	Retained Profit/(Loss) for year	24,279	26,326
		<hr/>	<hr/>
		38,246	31,967
	Dividend Paid	18,600	18,000
		<hr/>	<hr/>
	As at 31 <sup>st</sup> December, 2012	£ 19,646	£ 13,967
		<hr/> <hr/>	<hr/> <hr/>

10. RELATED PARTY TRANSACTIONS

Other debtors relate to an amount of £35,695 due to T & M (Building Contractors) Limited, a Company controlled by the Directors.

T & M (SCAFFOLDING) LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2012

2011

48,192 SALES AND SERVICES

45,603

LESS      OVERHEADS

6,259	Wages and Statutory Contributions	6,520
1,522	Loose Tools and Consumables	289
1,875	Motor and Travelling Expenses	2,539
1,179	Licences and Insurances	1,922
460	Telephone	370
2,486	Bank Interest and Charges	2,741
910	Accountancy	870
68	Sundry Trade Expenses	40
610	Depreciation	443

15,369

15,734

£ 32,823 TRADING PROFIT FOR THE YEAR

£ 29,869