

COMPANY NUMBER: 5479280

T & M (SCAFFOLDING) LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2014

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COMPANIES HOUSE

T & M (SCAFFOLDING) LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2014

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T & M (SCAFFOLDING) LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2014

The Directors present their annual report, with the accounts of the Company for the year ended 31<sup>st</sup> December, 2014.

PRINCIPAL ACTIVITY

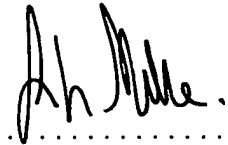
The principal activity of the Company is the provision of plant hire services.

DIRECTORS

The Directors in office during the whole of the period from 1<sup>st</sup> January, 2014 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

15<sup>th</sup> September, 2015


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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, 2014 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.

15<sup>th</sup> September, 2015  

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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, 2014

<u>2013</u>		<u>NOTES</u>	
35,730	Turnover	2	31,708
12,585	Administrative Expenses		8,286
<hr/>			
23,145	OPERATING PROFIT BEFORE TAXATION	3	23,422
4,285	Tax on Profit on Ordinary Activities	4	4,188
<hr/>			
18,860	PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		19,234
<hr/>			
£ 18,860	RETAINED PROFIT/(LOSS) FOR THE YEAR		£ 19,234
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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, 2014

<u>2013</u>	<u>FIXED ASSETS</u>	<u>NOTES</u>	
15,445	Tangible Assets	5	16,753
	<u>CURRENT ASSETS</u>		
35,695	DEBTORS - Amounts falling due within one year	6	35,695
30,534	<u>CREDITORS</u> - Amounts falling due within one year	7	32,508
5,161			3,187
£ 20,606			£ 19,940
	<u>CAPITAL AND RESERVES</u>		
100	Called Up Share Capital	8	100
20,506	Profit and Loss Account	9	19,840
£ 20,606			£ 19,940

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, 2014

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, 2014.

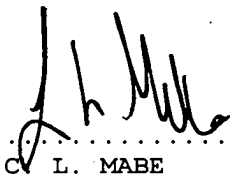
The members have not required the Company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> December, 2014 in accordance with Section 476 of the Companies Act 2006.

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 15<sup>th</sup> September, 2015 and were signed by:-



.....DIRECTOR

C. L. MABE

15<sup>th</sup> September, 2015

T & M (SCAFFOLDING) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2014

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. <u>OPERATING PROFIT</u>	<u>2014</u>	<u>2013</u>
Accountancy	840	1,026
Depreciation	436	94
	<u>          </u>	<u>          </u>
4. <u>TAXATION</u>		
Corporation Tax on adjusted profit	4,188	4,285
	<u>          </u>	<u>          </u>



T & M (SCAFFOLDING) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2014

5.	<u>TANGIBLE ASSETS</u>	<u>Total</u>	<u>Plant and Equipment</u>	<u>Motor Vehicle</u>
	At Cost 1 <sup>st</sup> January, 2014	59,389	47,763	11,626
	Purchases during the year	1,744	1,744	-
	At Cost 31 <sup>st</sup> December, 2014	£ 61,133	49,507	11,626
	Depreciation at 1 <sup>st</sup> January, 2014	43,944	35,226	8,718
	Depreciation Charge for the year	436	436	-
	Depreciation 31 <sup>st</sup> December, 2014	£ 44,380	35,662	8,718
	Net Book Value at 31 <sup>st</sup> December, 2014	£ 16,753	13,845	2,908
	Net Book Value at 31 <sup>st</sup> December, 2013	£ 15,445	12,537	2,908
6.	<u>DEBTORS</u>		<u>2014</u>	<u>2013</u>
	Amounts falling due within one year:-			
	Other Debtors		35,695	35,695
7.	<u>CREDITORS</u>		<u>2014</u>	<u>2013</u>
	Amounts falling due within one year:-			
	Amount due to Bankers		5,563	7,658
	Trade Creditors		840	840
	Other Creditors		26,105	22,036
			£ 32,508	£ 30,534
8.	<u>CALLED UP SHARE CAPITAL</u>		<u>ORDINARY SHARES OF £1 EACH</u>	
	Authorised		1000	1000
	Allotted, Called Up and Fully Paid		100	100

T & M (SCAFFOLDING) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2014

9.	<u>PROFIT AND LOSS ACCOUNT</u>	<u>2014</u>	<u>2013</u>
	Balance 1 <sup>st</sup> January, 2014	20,506	19,646
	Retained Profit/(Loss) for year	19,234	18,860
		<hr/>	<hr/>
		39,740	38,506
	Dividend Paid	19,900	18,000
		<hr/>	<hr/>
	As at 31 <sup>st</sup> December, 2014	£ 19,840	£ 20,506
		<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, 2014

2013

35,730 SALES AND SERVICES 31,708

LESS: OVERHEADS

4,760	Wages and Statutory Contributions	-
2,759	Motor and Travelling Expenses	3,443
1,154	Licences and Insurances	1,819
384	Telephone	362
-	Printing, Postage, Stationery and Advertising	280
2,363	Bank Interest and Charges	1,066
1,026	Accountancy	840
45	Sundry Trade Expenses	40
94	Depreciation	436

12,585

8,286

£ 23,145 TRADING PROFIT FOR THE YEAR

£ 23,422