

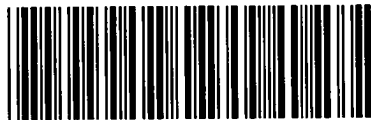
COMPANY NUMBER: 5479280

T & M (SCAFFOLDING) LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2021

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COMPANIES HOUSE

T & M (SCAFFOLDING) LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2021

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T & M (SCAFFOLDING) LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST DECEMBER, 2021

The Directors present their annual report, with the accounts of the Company for the year ended 31st December, 2021.

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 1st January, 2021 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

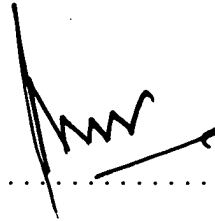
27th September, 2022

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 31st December, 2021 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.

27th September, 2022

This Page does not form part of the statutory financial statements

T & M (SCAFFOLDING) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2021

<u>2020</u>		<u>NOTES</u>	
26,531	Turnover	2	36,150
7,032	Administrative Expenses		6,518
<hr/>			
19,499	OPERATING PROFIT BEFORE TAXATION	3	29,632
3,705	Tax on Profit on Ordinary Activities	4	5,669
<hr/>			
15,794	PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		23,963
<hr/>			
£ 15,794	RETAINED PROFIT/(LOSS) FOR THE YEAR		£ 23,963
<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 31ST DECEMBER, 2021

<u>2020</u>	<u>FIXED ASSETS</u>	<u>NOTES</u>	
27,591	Tangible Assets	5	27,591
	<u>CURRENT ASSETS</u>		
51,373	DEBTORS - Amounts falling due within one year	6	50,171
65,990	<u>CREDITORS</u> - Amounts falling due within one year	7	63,325
(14,617)			(13,154)
<u>£ 12,974</u>			<u>£ 14,437</u>
	<u>CAPITAL AND RESERVES</u>		
100	Called Up Share Capital	8	100
12,874	Profit and Loss Account	9	14,337
<u>£ 12,974</u>			<u>£ 14,437</u>

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 31ST DECEMBER, 2021

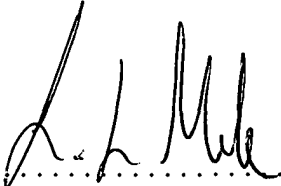
For the year ending 31st December, 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 27th September, 2022.



.....DIRECTOR

C. L. MABE

27th September, 2022

T & M (SCAFFOLDING) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2021

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 AFTER CHARGING</u>	<u>2021</u>	<u>2020</u>
Accountancy	900	864
	<u> </u>	<u> </u>

4. TAXATION

Corporation Tax on adjusted profit	5,631	3,705
Adjustment in Previous Years	38	-
	<u> </u>	<u> </u>
	£ 5,669	£ 3,705
	<u> </u>	<u> </u>

T & M (SCAFFOLDING) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2021

5. <u>TANGIBLE ASSETS</u>		<u>Total</u>	<u>Plant and Equipment</u>	<u>Motor Vehicle</u>
At Cost 1 st January, 2021		90,212	59,539	30,673
Purchases during the year		-	-	-
Disposals during the year		-	-	-
		<hr/>	<hr/>	<hr/>
At Cost 31 st December, 2021	£	90,212	59,539	30,673
		<hr/>	<hr/>	<hr/>
Depreciation at 1 st January, 2021		62,621	38,084	24,537
Depreciation Charge for the year		-	-	-
		<hr/>	<hr/>	<hr/>
Depreciation 31 st December, 2021	£	62,621	38,084	24,537
		<hr/>	<hr/>	<hr/>
Net Book Value at 31 st December, 2021	£	27,591	21,455	6,136
		<hr/>	<hr/>	<hr/>
Net Book Value at 31 st December, 2020	£	27,591	21,455	6,136
		<hr/>	<hr/>	<hr/>
6. <u>DEBTORS</u>			<u>2021</u>	<u>2020</u>
Amounts falling due within one year:-				
Other Debtors			50,171	51,373
			<hr/>	<hr/>
7. <u>CREDITORS</u>			<u>2021</u>	<u>2020</u>
Amounts falling due within one year:-				
Amount due to Bankers			1,268	4,155
Trade Creditors			900	1,209
Other Creditors			61,157	60,626
			<hr/>	<hr/>
			£ 63,325	£ 65,990
			<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 31ST DECEMBER, 2021

9.	<u>PROFIT AND LOSS ACCOUNT</u>	<u>2021</u>	<u>2020</u>
	Balance 1 st January, 2021	12,874	16,755
	Retained Profit/(Loss) for year	23,963	15,794
		<hr/>	<hr/>
		36,837	32,549
	Dividend Paid	22,500	19,675
		<hr/>	<hr/>
	As at 31 st December, 2021	£ 14,337	£ 12,874
		<hr/>	<hr/>

10. RELATED PARTY TRANSACTIONS

Other debtors relate to an amount of £50,171 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 31ST DECEMBER, 2021

2020

<u>26,531</u>	SALES AND SERVICES	36,150
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LESS: OVERHEADS

277	Loose Tools and Consummables	799
316	Equipment Repairs	-
2,999	Motor and Travelling Expenses	2,675
1,188	Licences and Insurances	905
282	Telephone	264
1,062	Bank Interest and Charges	935
4	Hire Purchase Interest	-
864	Accountancy	900
40	Sundry Trade Expenses	40

7,032

6,518

£ 19,499 TRADING PROFIT FOR THE YEAR

£ 29,632