

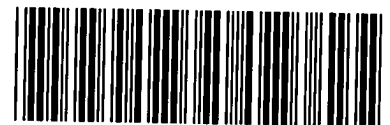
COMPANY NUMBER: 5479280

T & M (SCAFFOLDING) LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2020

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T & M (SCAFFOLDING) LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2020

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T & M (SCAFFOLDING) LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST DECEMBER, 2020

The Directors present their annual report, with the accounts of the Company for the year ended 31st December, 2020.

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, 2020 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

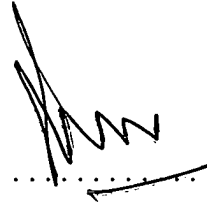
10th September, 2021

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, 2020 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.

10th September, 2021

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, 2020

<u>2019</u>		<u>NOTES</u>	
27,142	Turnover	2	26,531
12,610	Administrative Expenses		7,032
<hr/>			
14,532	OPERATING PROFIT BEFORE TAXATION	3	19,499
3,755	Tax on Profit on Ordinary Activities	4	3,705
<hr/>			
10,777	PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		15,794
<hr/>			
£ 10,777	RETAINED PROFIT/(LOSS) FOR THE YEAR		£ 15,794
<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, 2020

<u>2019</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	51,373
62,109	<u>CREDITORS</u> - Amounts falling due within one year	7	65,990
(10,736)			(14,617)
£ 16,855			£ 12,974
	<u>CAPITAL AND RESERVES</u>		
100	Called Up Share Capital	8	100
16,755	Profit and Loss Account	9	12,874
£ 16,855			£ 12,974

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, 2020

For the year ending 31st December, 2020 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 10th September, 2021.


.....
C. L. MABE

DIRECTOR

10th September, 2021

T & M (SCAFFOLDING) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2020

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>2020</u>	<u>2019</u>
Accountancy	864	840
Depreciation	-	6,475
	<u> </u>	<u> </u>

4. TAXATION

Corporation Tax on adjusted profit	3,705	3,668
Adjustment in Previous Years	-	87
	<u> </u>	<u> </u>
	£ 3,705	£ 3,755
	<u> </u>	<u> </u>

T & M (SCAFFOLDING) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2020

5. <u>TANGIBLE ASSETS</u>		<u>Total</u>	<u>Plant and Equipment</u>	<u>Motor Vehicle</u>
At Cost 1 st January, 2020		90,212	59,539	30,673
Purchases during the year		-	-	-
Disposals during the year		-	-	-
		<hr/>	<hr/>	<hr/>
At Cost 31 st December, 2020	£	90,212	59,539	30,673
		<hr/>	<hr/>	<hr/>
Depreciation at 1 st January, 2020		62,621	38,084	24,537
Depreciation Charge for the year		-	-	-
		<hr/>	<hr/>	<hr/>
Depreciation 31 st December, 2020	£	62,621	38,084	24,537
		<hr/>	<hr/>	<hr/>
Net Book Value at 31 st December, 2020	£	27,591	21,455	6,136
		<hr/>	<hr/>	<hr/>
Net Book Value at 31 st December, 2019	£	27,591	21,455	6,136
		<hr/>	<hr/>	<hr/>
6. <u>DEBTORS</u>			<u>2020</u>	<u>2019</u>
Amounts falling due within one year:-				
Other Debtors			51,373	51,373
			<hr/>	<hr/>
7. <u>CREDITORS</u>			<u>2020</u>	<u>2019</u>
Amounts falling due within one year:-				
Amount due to Bankers			4,155	3,790
Trade Creditors			1,209	1,178
Other Creditors			60,626	57,141
			<hr/>	<hr/>
			£ 65,990	£ 62,109
			<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, 2020

9.	<u>PROFIT AND LOSS ACCOUNT</u>	<u>2020</u>	<u>2019</u>
	Balance 1 st January, 2020	16,755	18,778
	Retained Profit/(Loss) for year	15,794	10,777
		<hr/>	<hr/>
		32,549	29,555
	Dividend Paid	19,675	12,800
		<hr/>	<hr/>
	As at 31 st December, 2020	£ 12,874	£ 16,755
		<hr/>	<hr/>

10. RELATED PARTY TRANSACTIONS

Other debtors relate to an amount of £51,373 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, 2020

2019

27,142 SALES AND SERVICES 26,531

LESS: OVERHEADS

428 Loose Tools and Consumables 277

- Equipment Repairs 316

2,400 Motor and Travelling Expenses 2,999

1,038 Licences and Insurances 1,188

317 Telephone 282

12 Printing, Postage, Stationery and
Advertising -

861 Bank Interest and Charges 1,062

199 Hire Purchase Interest 4

840 Accountancy 864

40 Sundry Trade Expenses 40

6,475 Depreciation -

12,610 7,032

£ 14,532 TRADING PROFIT FOR THE YEAR £ 19,499