

Unaudited Financial Statements
for the Year Ended 31 July 2023
for
Turton & Birch Maintenance Limited

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for the Year Ended 31 July 2023

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Turton & Birch Maintenance Limited

Company Information
for the Year Ended 31 July 2023

DIRECTORS:

J Turton
J Birch

REGISTERED OFFICE:

Unit 1A
Hope Street
Rotherham
South Yorkshire
S60 1LH

REGISTERED NUMBER:

08138522 (England and Wales)

ACCOUNTANTS:

Camplejohn Rowan
CFC House
Acorn Business Park
Woodseats Close
Sheffield
South Yorkshire
S8 0TB

Balance Sheet
31 July 2023

	Notes	31.7.23 £	31.7.22 £
FIXED ASSETS			
Tangible assets	4	92,109	79,872
CURRENT ASSETS			
Debtors	5	99,885	156,903
Cash at bank		<u>145,450</u>	<u>179,451</u>
		245,335	336,354
CREDITORS			
Amounts falling due within one year	6	<u>(112,402)</u>	<u>(117,769)</u>
NET CURRENT ASSETS		<u>132,933</u>	<u>218,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		225,042	298,457
CREDITORS			
Amounts falling due after more than one year	7	(32,182)	(11,806)
PROVISIONS FOR LIABILITIES		<u>(17,501)</u>	<u>(14,839)</u>
NET ASSETS		<u>175,359</u>	<u>271,812</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		<u>175,355</u>	<u>271,808</u>
SHAREHOLDERS' FUNDS		<u>175,359</u>	<u>271,812</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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 Sections 386 and 387 of 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued

31 July 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 October 2023 and were signed on its behalf by:

J Turton - Director

Notes to the Financial Statements
for the Year Ended 31 July 2023

1. STATUTORY INFORMATION

Turton & Birch Maintenance Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents sales of services less VAT and is recognised when the services are provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2022 - 12) .

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 August 2022	14,117	986	182,696	4,380	202,179
Additions	-	149	54,114	-	54,263
Disposals	-	-	(37,763)	-	(37,763)
At 31 July 2023	<u>14,117</u>	<u>1,135</u>	<u>199,047</u>	<u>4,380</u>	<u>218,679</u>
DEPRECIATION					
At 1 August 2022	8,796	797	109,583	3,131	122,307
Charge for year	1,331	84	30,949	313	32,677
Eliminated on disposal	-	-	(28,414)	-	(28,414)
At 31 July 2023	<u>10,127</u>	<u>881</u>	<u>112,118</u>	<u>3,444</u>	<u>126,570</u>
NET BOOK VALUE					
At 31 July 2023	<u>3,990</u>	<u>254</u>	<u>86,929</u>	<u>936</u>	<u>92,109</u>
At 31 July 2022	<u>5,321</u>	<u>189</u>	<u>73,113</u>	<u>1,249</u>	<u>79,872</u>

Assets held under hire purchase contracts had a net book value at the year end of £36,894 (2021: £37,489). Depreciation charged during the year on these assets was £12,298 (2021: £12,496).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Trade debtors	82,741	141,599
Other debtors	1,950	1,950
VAT	<u>15,194</u>	<u>13,354</u>
	<u>99,885</u>	<u>156,903</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Hire purchase contracts	21,045	10,563
Trade creditors	9,500	5,253
Tax	5,423	27,066
Social security and other taxes	3,945	6,228
Other creditors	1,710	3,880
Directors' current accounts	70,000	64,000
Accrued expenses	<u>779</u>	<u>779</u>
	<u>112,402</u>	<u>117,769</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.23 £	31.7.22 £
Hire purchase contracts	<u>32,182</u>	<u>11,806</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.7.23	31.7.22
	£	£
Hire purchase contracts	<u>53,227</u>	<u>22,369</u>

The hire purchase contracts are secured over the assets involved.

9. ULTIMATE CONTROLLING PARTY

The controlling party is J Birch & J Turton..

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.