

TJC LIFTING GEAR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

TJC LIFTING GEAR LIMITED
UNAUDITED ACCOUNTS
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TJC LIFTING GEAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	T J Currell
Company Number	08305727 (England and Wales)
Registered Office	22 Park Street Lower Brynamman Ammanford Carmarthenshire SA18 1TF
Accountants	Waltwood Accountants 46 Gurnos Road Ystalyfera Swansea SA9 2HY

TJC LIFTING GEAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>5</u>	7,380	6,695
Current assets			
Inventories		3,750	1,300
Debtors	<u>6</u>	35,590	42,393
		<u>39,340</u>	<u>43,693</u>
Creditors: amounts falling due within one year	<u>7</u>	(37,751)	(38,934)
Net current assets		<u>1,589</u>	<u>4,759</u>
Total assets less current liabilities		8,969	11,454
Creditors: amounts falling due after more than one year	<u>8</u>	(8,750)	(11,250)
Net assets		<u>219</u>	<u>204</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		119	104
Shareholders' funds		<u>219</u>	<u>204</u>

For the year ending 30 November 2022 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 August 2023 and were signed on its behalf by

T J Currell
Director

Company Registration No. 08305727

TJC LIFTING GEAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

TJC Lifting Gear Limited is a private company, limited by shares, registered in England and Wales, registration number 08305727. The registered office is 22 Park Street, Lower Brynamman, Ammanford, Carmarthenshire, SA18 1TF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 December 2021	5,312
At 30 November 2022	5,312
Amortisation	
At 1 December 2021	5,312
At 30 November 2022	5,312
Net book value	
At 30 November 2022	-

TJC LIFTING GEAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2021	38,883	4,600	43,483
Additions	3,145	-	3,145
At 30 November 2022	42,028	4,600	46,628
Depreciation			
At 1 December 2021	34,775	2,013	36,788
Charge for the year	1,813	647	2,460
At 30 November 2022	36,588	2,660	39,248
Net book value			
At 30 November 2022	5,440	1,940	7,380
At 30 November 2021	4,108	2,587	6,695
6 Debtors	2022	2021	
	£	£	
Amounts falling due within one year			
Trade debtors	5,606	12,853	
Other debtors	29,984	29,540	
	35,590	42,393	
7 Creditors: amounts falling due within one year	2022	2021	
	£	£	
Bank loans and overdrafts	3,077	7,481	
Trade creditors	5,296	4,579	
Taxes and social security	29,378	26,874	
	37,751	38,934	
8 Creditors: amounts falling due after more than one year	2022	2021	
	£	£	
Bank loans	8,750	11,250	
9 Share capital	2022	2021	
	£	£	
Allotted, called up and fully paid:			
100 Ordinary shares of £1 each	100	100	
10 Average number of employees			
During the year the average number of employees was 1 (2021: 1).			

