

**Unaudited Financial Statements for the Year Ended 31 December 2021**

**for**

**T.s (Yorkshire) Ltd**

Parkins Accountants Ltd  
T/A, Parkins, Chartered Accountants  
Moor Park House  
Bawtry Rd  
Wickersley  
Rotherham  
South Yorkshire  
S66 2BL

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for the Year Ended 31 December 2021**

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**T.s (Yorkshire) Ltd**  
**Company Information**  
**for the Year Ended 31 December 2021**

**DIRECTORS:**

T E Scarlett  
Mrs J Scarlett

**REGISTERED OFFICE:**

W Maw Recycling Ltd  
Steel Street  
Rotherham  
S61 1DF

**REGISTERED NUMBER:**

11606727 (England and Wales)

**ACCOUNTANTS:**

Parkins Accountants Ltd  
T/A, Parkins, Chartered Accountants  
Moor Park House  
Bawtry Rd  
Wickersley  
Rotherham  
South Yorkshire  
S66 2BL

**T.s (Yorkshire) Ltd (Registered number: 11606727)**

**Balance Sheet**  
**31 December 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,087,351		1,508,502
<b>CURRENT ASSETS</b>					
Debtors	5	641,932		680,000	
Cash at bank		<u>2,168,970</u>		<u>1,803,625</u>	
		2,810,902		2,483,625	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>314,858</u>		<u>292,221</u>	
<b>NET CURRENT ASSETS</b>			<u>2,496,044</u>		<u>2,191,404</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,583,395		3,699,906
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(777,058)		(693,141)
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(368,924)</u>		<u>(211,068)</u>
<b>NET ASSETS</b>			<u>3,437,413</u>		<u>2,795,697</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings	10		<u>3,437,313</u>		<u>2,795,597</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,437,413</u>		<u>2,795,697</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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.

The notes form part of these financial statements

**T.s (Yorkshire) Ltd (Registered number: 11606727)**

**Balance Sheet - continued**  
**31 December 2021**

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 18 July 2022 and were signed on its behalf by:

T E Scarlett - Director

Mrs J Scarlett - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2021**

**1. STATUTORY INFORMATION**

T.s (Yorkshire) Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2021	1,854,770	4,750	-	1,800	1,861,320
Additions	768,273	-	410,205	-	1,178,478
Disposals	(340,000)	-	-	-	(340,000)
At 31 December 2021	<u>2,283,043</u>	<u>4,750</u>	<u>410,205</u>	<u>1,800</u>	<u>2,699,798</u>
<b>DEPRECIATION</b>					
At 1 January 2021	349,197	1,833	-	1,788	352,818
Charge for year	197,469	437	102,551	12	300,469
Eliminated on disposal	(40,840)	-	-	-	(40,840)
At 31 December 2021	<u>505,826</u>	<u>2,270</u>	<u>102,551</u>	<u>1,800</u>	<u>612,447</u>
<b>NET BOOK VALUE</b>					
At 31 December 2021	<u>1,777,217</u>	<u>2,480</u>	<u>307,654</u>	<u>-</u>	<u>2,087,351</u>
At 31 December 2020	<u>1,505,573</u>	<u>2,917</u>	<u>-</u>	<u>12</u>	<u>1,508,502</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2021	1,170,200	-	1,170,200
Additions	129,000	357,618	486,618
Disposals	(300,000)	-	(300,000)
At 31 December 2021	<u>999,200</u>	<u>357,618</u>	<u>1,356,818</u>
<b>DEPRECIATION</b>			
At 1 January 2021	168,770	-	168,770
Charge for year	86,043	89,404	175,447
Eliminated on disposal	(30,000)	-	(30,000)
At 31 December 2021	<u>224,813</u>	<u>89,404</u>	<u>314,217</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>774,387</u>	<u>268,214</u>	<u>1,042,601</u>
At 31 December 2020	<u>1,001,430</u>	<u>-</u>	<u>1,001,430</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	318,870	361,500
Other debtors	318,500	318,500
VAT	4,522	-
Prepayments	40	-
	<u>641,932</u>	<u>680,000</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Hire purchase contracts	313,607	224,800
Trade creditors	1	40
Tax	-	8,068
VAT	-	58,313
Accrued expenses	1,250	1,000
	<u>314,858</u>	<u>292,221</u>

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

	2021	2020
	£	£
Hire purchase contracts	<u>777,058</u>	<u>693,141</u>

**8. PROVISIONS FOR LIABILITIES**

	2021	2020
	£	£
Deferred tax	<u>368,924</u>	<u>211,068</u>
		Deferred tax
		£
Balance at 1 January 2021		211,068
Provided during year		<u>157,856</u>
Balance at 31 December 2021		<u>368,924</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

10. **RESERVES**

	Retained earnings £
At 1 January 2021	2,795,597
Profit for the year	641,716
At 31 December 2021	<u>3,437,313</u>

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.