

**T G M CONSTRUCTION (ESSEX) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

T G M CONSTRUCTION (ESSEX) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

T G M CONSTRUCTION (ESSEX) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	T Stevens
Company Number	12307686 (England and Wales)
Registered Office	UNIT 6 BASSETT BUSINESS UNITS HURRICANE NORTH WEALD EPPING CM16 6AA UNITED KINGDOM
Accountants	Geppert & Co PO Box 9938 Epping Essex CM16 9BF

T G M CONSTRUCTION (ESSEX) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	30,206	25,275
Current assets			
Cash at bank and in hand		2,138	23,201
Creditors: amounts falling due within one year	<u>5</u>	(53,500)	(52,700)
Net current liabilities		<u>(51,362)</u>	<u>(29,499)</u>
Net liabilities		<u>(21,156)</u>	<u>(4,224)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(21,157)	(4,225)
Shareholders' funds		<u>(21,156)</u>	<u>(4,224)</u>

For the year ending 30 November 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 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 7 October 2022 and were signed on its behalf by

T Stevens
Director

Company Registration No. 12307686

T G M CONSTRUCTION (ESSEX) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

T G M Construction (Essex) Limited is a private company, limited by shares, registered in England and Wales, registration number 12307686. The registered office is UNIT 6 BASSETT BUSINESS UNITS HURRICANE , NORTH WEALD, EPPING, CM16 6AA, UNITED KINGDOM.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% on reducing balance
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4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 December 2020	33,700
Additions	15,000
At 30 November 2021	48,700
Depreciation	
At 1 December 2020	8,425
Charge for the year	10,069
At 30 November 2021	18,494
Net book value	
At 30 November 2021	30,206
At 30 November 2020	25,275

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	50,000	50,000
Accruals	3,500	2,700
	53,500	52,700

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FOR THE YEAR ENDED 30 NOVEMBER 2021

6 Average number of employees

During the year the average number of employees was 1 (2020: 1).

