

**TR BUILDING CONTRACTORS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**TR BUILDING CONTRACTORS LTD**  
**UNAUDITED ACCOUNTS**  
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**TR BUILDING CONTRACTORS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Director</b>	Terence Roberts
<b>Company Number</b>	11684631 (England and Wales)
<b>Registered Office</b>	25 CLAREMONT AVENUE SUNBURY-ON-THAMES MIDDLESEX TW16 5LX UNITED KINGDOM
<b>Accountants</b>	FIGTREE ACCOUNTANCY LIMITED 25 CLAREMONT AVENUE SUNBURY-ON-THAMES MIDDLESEX TW16 5LX

**TR BUILDING CONTRACTORS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,115	2,174
<b>Current assets</b>			
Debtors	5	-	340
Cash at bank and in hand		24,364	5,264
		<u>24,364</u>	<u>5,604</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(19,210)	(7,174)
<b>Net current assets/(liabilities)</b>		<u>5,154</u>	<u>(1,570)</u>
<b>Total assets less current liabilities</b>		8,269	604
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	1
<b>Provisions for liabilities</b>			
Deferred tax		(592)	(413)
<b>Net assets</b>		<u>7,677</u>	<u>192</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>7,577</u>	<u>92</u>
<b>Shareholders' funds</b>		<u>7,677</u>	<u>192</u>

For the year ending 31 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 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 3 May 2021 and were signed on its behalf by

Terence Roberts  
Director

Company Registration No. 11684631

**TR BUILDING CONTRACTORS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1 Statutory information**

TR BUILDING CONTRACTORS LTD is a private company, limited by shares, registered in England and Wales, registration number 11684631. The registered office is 25 CLAREMONT AVENUE, SUNBURY-ON-THAMES, MIDDLESEX, TW16 5LX, 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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***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:

Plant & machinery	Over 4 years
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***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**TR BUILDING CONTRACTORS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2020	2,898
Additions	2,221
At 31 December 2020	5,119
<b>Depreciation</b>	
At 1 January 2020	724
Charge for the year	1,280
At 31 December 2020	2,004
<b>Net book value</b>	
At 31 December 2020	3,115
At 31 December 2019	2,174

**5 Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	-	340

**6 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
VAT	763	-
Trade creditors	180	-
Taxes and social security	7,677	5,707
Other creditors	792	-
Loans from directors	9,798	1,467
	19,210	7,174

**7 Creditors: amounts falling due after more than one year**

	<b>2020 £</b>	<b>2019 £</b>
Other creditors	-	(1)

**8 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

