

COMPANY NUMBER 5479280

T & M (SCAFFOLDING) LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2011

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T & M (SCAFFOLDING) LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2011

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T & M (SCAFFOLDING) LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST DECEMBER, 2011

The Directors present their annual report, with the accounts of the Company for the year ended 31st December, 2011

PRINCIPAL ACTIVITY

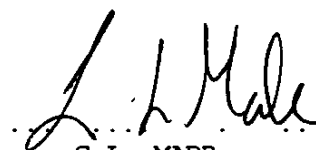
The principal activity of the Company is the provision of plant hire services.

DIRECTORS

The Directors in office during the whole of the period from 1st January, 2011 to the date of this report was as under -

C. L Mabe Esq
P G Turner Esq.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.


C.L MABE
DIRECTOR

23 Heol Eglwys,
Ystradgynlais,
Swansea.
SA9 1EY

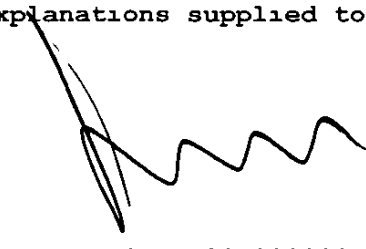
14th September, 2012

T & M (SCAFFOLDING) LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF
T & M (SCAFFOLDING) LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December, 2011 set out on Pages 3 to 8 and you consider that the company is exempt from an audit

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



.....
CHARTERED ACCOUNTANT

D. J Lewis & Co ,
23 Heol Eglwys,
Ystradgynlais,
Swansea
SA9 1EY.

14th September, 2012

This Page does not form part of the statutory financial statements

T & M (SCAFFOLDING) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2011

<u>2010</u>		<u>NOTES</u>	
58,450	Turnover	2	48,192
14,943	Administrative Expenses		15,369
43,507	OPERATING PROFIT BEFORE TAXATION	3	32,823
8,766	Tax on Profit on Ordinary Activities	4	6,497
34,741	PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		26,326
£ 34,741	RETAINED PROFIT/(LOSS) FOR THE YEAR		£ 26,326

There are no other gains or losses other than the profit for the above financial years

The Notes on Pages 6 to 8 form an integral part of these Accounts

T & M (SCAFFOLDING) LIMITED

BALANCE SHEET AS AT 31ST DECEMBER, 2011

<u>2010</u>	<u>FIXED ASSETS</u>	<u>NOTES</u>	
11,998	Tangible Assets	5	13,830
	<u>CURRENT ASSETS</u>		
35,695	DEBTORS - Amounts falling due within one year	6	35,695
41,952	<u>CREDITORS</u> - Amounts falling due within one year	7	35,458
(6,257)			237
£ 5,741			£ 14,067
	<u>CAPITAL AND RESERVES</u>		
100	Called Up Share Capital	8	100
5,641	Profit and Loss Account	9	13,967
£ 5,741			£ 14,067

The Notes on Pages 6 to 8 form an integral part of these Accounts.

The Directors' Statement in respect of this Balance Sheet is on Page 5 and forms part of the Statutory Accounts

T & M (SCAFFOLDING) LIMITED

DIRECTORS' STATEMENT ON THE BALANCE SHEET
AS AT 31ST DECEMBER, 2011

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December, 2011

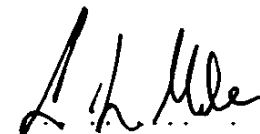
The members have not required the Company to obtain an audit of its financial statements for the year ended 31st December, 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:-

- a) Ensuring that the Company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the directors on the 14th September, 2012 and were signed by -


C. L. MABE

...DIRECTOR

14th September, 2012

T & M (SCAFFOLDING) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2011

1 ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities (effective April, 2008) and under the historical cost accounting convention.

Turnover

Turnover is the total amount receivable by the Company for plant hire services rendered.

Depreciation

Depreciation is calculated to write down the cost of assets by equal instalments over their expected useful lives Depreciation charged in the Accounts have been taken as follows:-

Plant and Equipment - 25% per annum
Motor Vehicles - 25% per annum

2 TURNOVER

The turnover and profit before taxation for the year is attributable to the principal activity of the Company which is the provision of scaffolding hire to the building industry

3 <u>OPERATING PROFIT</u>	<u>2011</u>	<u>2010</u>
Accountancy	910	841
Depreciation	610	-
	<u> </u>	<u> </u>

4 TAXATION

Corporation Tax on adjusted profit	5,784	8,498
Interest on Overdue Taxation	713	268
	<u> </u>	<u> </u>
	<u>£ 6,497</u>	<u>£ 8,766</u>

T & M (SCAFFOLDING) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2011

5	<u>TANGIBLE ASSETS</u>	<u>Total</u>	<u>Plant and Equipment</u>	<u>Motor Vehicle</u>
	At Cost 1 st January, 2011	54,795	43,169	11,626
	Purchases during the year	2,442	2,442	-
	At Cost 31 st December, 2011	£ 57,237	45,611	11,626
	Depreciation at 1 st January, 2011	42,797	34,079	8,718
	Depreciation Charge for the year	610	610	-
	Depreciation 31 st December, 2011	£ 43,407	34,689	8,718
	Net Book Value at 31 st December, 2011	£ 13,830	10,922	2,908
	Net Book Value at 31 st December, 2010	£ 11,998	9,090	2,908
6	<u>DEBTORS</u>		<u>2011</u>	<u>2010</u>
	Amounts falling due within one year--			
	Other Debtors		35,695	35,695
7.	<u>CREDITORS</u>		<u>2011</u>	<u>2010</u>
	Amounts falling due within one year -			
	Amount due to Bankers		14,640	18,156
	Trade Creditors		810	720
	Other Creditors		20,008	23,076
			£ 35,458	£ 41,952
8	<u>CALLED UP SHARE CAPITAL</u>		<u>ORDINARY SHARES OF £1 EACH</u>	
	Authorised		1000	1000
	Allotted, Called Up and Fully Paid		100	100

T & M (SCAFFOLDING) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2011

9	<u>PROFIT AND LOSS ACCOUNT</u>	<u>2011</u>	<u>2010</u>
	Balance 1 st January, 2011 (Deficit)	5,541	(5,600)
	Retained Profit/(Loss) for year	26,326	34,741
		31,967	29,141
	Dividend Paid	18,000	23,500
	As at 31 st December 2011	£ 13,967	£ 5,641

10 RELATED PARTY TRANSACTIONS

Other debtors relate to an amount of £35,695 due to T & M (Building Contractors) Limited, a Company controlled by the Directors

T & M (SCAFFOLDING) LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2011

2010

58,450 SALES AND SERVICES 48,192

LESS OVERHEADS

6,310	Wages and Statutory Contributions	6,259
721	Loose Tools and Consumables	1,522
3,046	Motor and Travelling Expenses	1,875
326	Rates	-
682	Licences and Insurances	1,179
420	Telephone	460
2,456	Bank Interest and Charges	2,486
111	Hire Purchase Interest	-
841	Accountancy	910
30	Sundry Trade Expenses	68
-	Depreciation	610

14,943 15,369

£ 43,507 TRADING PROFIT FOR THE YEAR £ 32,823