

**T&M GRAB HIRE LTD.
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 30 JUNE 2017 TO 30 SEPTEMBER 2018**

T&M GRAB HIRE LTD.
UNAUDITED ACCOUNTS
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**T&M GRAB HIRE LTD.
COMPANY INFORMATION
FOR THE PERIOD FROM 30 JUNE 2017 TO 30 SEPTEMBER 2018**

Directors	Tommy Lloyd Burden Martin Gerard McDonagh
Company Number	10370310 (England and Wales)
Registered Office	6 GLENFIELD ROAD ASHFORD TW15 1JL UNITED KINGDOM

T&M GRAB HIRE LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	34,569	49,165
Current assets			
Debtors	5	3,475	10,980
Cash at bank and in hand		28,038	31,448
		<u>31,513</u>	<u>42,428</u>
Creditors: amounts falling due within one year	<u>6</u>	9,062	(8,789)
Net current assets		<u>40,575</u>	<u>33,639</u>
Total assets less current liabilities		75,144	82,804
Creditors: amounts falling due after more than one year	<u>7</u>	(19,078)	(30,328)
Net assets		<u>56,066</u>	<u>52,476</u>
Capital and reserves		<u>56,066</u>	<u>52,476</u>
Profit and loss account		56,066	52,476
Shareholders' funds		<u>56,066</u>	<u>52,476</u>

For the period ending 30 September 2018 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 directors acknowledge their 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.

Approved by the Board on 19 March 2019.

Tommy Lloyd Burden
Director

Company Registration No. 10370310

T&M GRAB HIRE LTD.
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 JUNE 2017 TO 30 SEPTEMBER 2018

1 Statutory information

T&M Grab Hire Ltd. is a private company, limited by shares, registered in England and Wales, registration number 10370310. The registered office is 6 GLENFIELD ROAD, ASHFORD, TW15 1JL, 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 period, 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%
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4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 30 June 2017	56,700
At 30 September 2018	56,700
Depreciation	
At 30 June 2017	7,535
Charge for the period	14,596
At 30 September 2018	22,131
Net book value	
At 30 September 2018	34,569
At 29 June 2017	49,165

5 Debtors

	2018	2017
	£	£
Trade debtors	3,975	10,980
Accrued income and prepayments	(500)	-
	3,475	10,980

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6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	-	6,602
Taxes and social security	7,930	7,697
Loans from directors	(16,992)	(5,510)
	<u>(9,062)</u>	<u>8,789</u>

7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	19,078	30,328

8 Average number of employees

During the period the average number of employees was 2 (2017: 0).

