Company Registration No. 10370310 (England and Wales)

T&M GRAB HIRE LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

T&M GRAB HIRE LTD.
UNAUDITED ACCOUNTS
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T&M GRAB HIRE LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	106,072	34,570
Current assets			
Debtors	5	13,396	3,976
Cash at bank and in hand		67	28,038
		13,463	32,014
Creditors: amounts falling due within one year	6	(3,520)	(10,518)
Net current assets		9,943	21,496
Total assets less current liabilities		116,015	56,066
Creditors: amounts falling due after more than one year	7	(82,344)	-
Net assets		33,671	56,066
Capital and reserves			
Profit and loss account		33,671	56,066
Shareholders' funds		33,671	56,066

For the year ending 30 September 2019 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 13 January 2020.

Tommy Lloyd Burden
Director

Company Registration No. 10370310

T&M GRAB HIRE LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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 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%

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 October 2018	56,700
Additions	83,000
At 30 September 2019	139,700
Depreciation	
At 1 October 2018	22,130
Charge for the year	11,498
At 30 September 2019	33,628
Net book value	
At 30 September 2019	106,072
At 30 September 2018	34,570

5 Debtors

	2019 £	2018 £
Trade debtors	13,396	3,976

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	-	19,078
Trade creditors	1,980	-
Taxes and social security	4,251	7,930
Other creditors	(3,211)	(16,990)
Accruals	500	500
	3,520	10,518

7 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	82,344	-

8 Average number of employees

During the year the average number of employees was 2 (2018: 2).

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.