Registered number: 11368361

TROJAN MAINTENANCE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MAY 2021

Trojan Maintenance Limited
Financial Statements
For The Year Ended 30 May 2021

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Trojan Maintenance Limited
Balance Sheet
As at 30 May 2021

Registered number: 11368361

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible Assets	**3**		37,709		26,022
			37,709		26,022
CURRENT ASSETS					
Debtors	**4**	-		1,589	
Cash at bank and in hand		1,968		282	
		1,968		1,871	
Creditors: Amounts Falling Due Within One Year	**5**	(22,745)		(12,737)	
NET CURRENT ASSETS (LIABILITIES)			(20,777)		(10,866)
TOTAL ASSETS LESS CURRENT LIABILITIES			16,932		15,156
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(7,170)		(4,944)
NET ASSETS			9,762		10,212
CAPITAL AND RESERVES					
Called up share capital	**6**		1		1
Profit and Loss Account			9,761		10,211
SHAREHOLDERS' FUNDS			9,762		10,212

For the year ending 30 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr John Gregory

Director
25 May 2022

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance basis
Motor Vehicles	25% reducing balance basis
Computer Equipment	33% reducing balance basis

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 June 2020	-	35,304	739	36,043
Additions	1,476	35,000	-	36,476
Disposals	-	(31,104)	-	(31,104)
As at 30 May 2021	1,476	39,200	739	41,415
Depreciation				
As at 1 June 2020	-	9,614	407	10,021
Provided during the period	31	7,152	110	7,293
Disposals	-	(13,608)	-	(13,608)
As at 30 May 2021	31	3,158	517	3,706
Net Book Value				
As at 30 May 2021	1,445	36,042	222	37,709
As at 1 June 2020	-	25,690	332	26,022

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	-	1,435
Prepayments and accrued income	-	154
	-	1,589

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	3,060	3,060
Corporation tax	2,290	2,894
Other taxes and social security	9	715
Other creditors	2,000	1,948
Accruals and deferred income	4,819	2,476
Director's loan account	10,567	1,644
	22,745	12,737

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1

7. General Information

Trojan Maintenance Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11368361 . The registered office is 3 & 5 Commercial Gate, Mansfield, Nottinghamshire, NG18 1EJ.

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.