Registered number: 11368361

TROJAN MAINTENANCE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MAY 2023

Trojan Maintenance Limited
Financial Statements
For The Year Ended 30 May 2023

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Trojan Maintenance Limited
Balance Sheet
As At 30 May 2023

Registered number: 11368361

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible Assets	**4**		21,743		28,264
			21,743		28,264
CURRENT ASSETS					
Debtors	**5**	2,001		8,900	
Cash at bank and in hand		1,125		1	
		3,126		8,901	
Creditors: Amounts Falling Due Within One Year	**6**	(20,481)		(20,489)	
NET CURRENT ASSETS (LIABILITIES)			(17,355)		(11,588)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,388		16,676
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(4,136)		(5,375)
NET ASSETS			252		11,301
CAPITAL AND RESERVES					
Called up share capital	**7**		1		1
Profit and Loss Account			251		11,300
SHAREHOLDERS' FUNDS			252		11,301

For the year ending 30 May 2023 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 J W Gregory

Director

29 February 2024

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

1. General Information

Trojan Maintenance Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11368361 . The registered office is Suite 5, The Willows, Ransom Wood Business Park, Southwell Road West, Rainworth, Mansfield, Nottinghamshire, NG21 0HJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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.

2.3. 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

2.4. 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.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 31 May 2022	1,476	39,200	739	41,415
Additions	-	-	762	762
Disposals	-	-	(739)	(739)
As at 30 May 2023	1,476	39,200	762	41,438
Depreciation				
As at 31 May 2022	392	12,169	590	13,151
Provided during the period	271	6,758	154	7,183
Disposals	-	-	(639)	(639)
As at 30 May 2023	663	18,927	105	19,695
Net Book Value				
As at 30 May 2023	813	20,273	657	21,743
As at 31 May 2022	1,084	27,031	149	28,264

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	60	8,900
Director's loan account	1,941	-
	2,001	8,900

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	8,671	2,490
Corporation tax	7,471	7,987
Other creditors	1,389	1,933
Accruals and deferred income	2,950	4,887
Director's loan account	-	3,192
	20,481	20,489

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	1	1

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.