Registered Number: 11368691
England and Wales

T. R. CONTRACT SERVICES LIMITED

Filleted Accounts

Period of accounts

Start date: 01 June 2024

End date: 31 May 2025

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T. R. CONTRACT SERVICES LIMITED
Company Information
For the year ended 31 May 2025

Directors	Anthony Reynolds Kerry Reynolds
Registered Number	11368691
Registered Office	339 Two Mile Hill Road Kingswood Bristol Bristol BS15 1AN
Accountants	Ingle & Company limited 339 Two Mile Hill Road Kingswood BS15 1AN

T. R. CONTRACT SERVICES LIMITED
Directors' Report
For the year ended 31 May 2025

Director's report and financial statements

The directors present Their annual report and the financial statements for the year ended 31 May 2025.

Principal activities

Principal activity of the company during the financial year was of building contractors.

Directors

The directors who served the company throughout the year were as follows:

Anthony Reynolds

Kerry Reynolds

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Anthony Reynolds
Director

Date approved: 13 August 2025

T. R. CONTRACT SERVICES LIMITED
Accountants' Report
For the year ended 31 May 2025

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 May 2025 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Ingle & Company limited

31 May 2025

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Ingle & Company limited
339 Two Mile Hill Road
Kingswood
BS15 1AN

13 August 2025

T. R. CONTRACT SERVICES LIMITED

Income Statement

For the year ended 31 May 2025

	Notes	2025	2024
		£	£
Turnover		102,661	110,860
Cost of sales		(42,385)	(41,416)
Gross profit		**60,276**	**69,444**
Administrative expenses		(52,294)	(61,189)
Operating profit		**7,982**	**8,255**
Other interest receivable and similar income		7	7
Interest payable and similar charges		(389)	(389)
Profit/(Loss) on ordinary activities before taxation		**7,600**	**7,873**
Tax on profit on ordinary activities		(1)	0
Profit/(Loss) for the financial year		**7,599**	**7,873**

T. R. CONTRACT SERVICES LIMITED
Statement of Financial Position
As at 31 May 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	3	9,690	12,582
		9,690	**12,582**
Current assets			
Debtors	4	9,323	3,995
Cash at bank and in hand		16,165	17,304
		25,488	**21,299**
Creditors: amount falling due within one year	5	(68,253)	(68,944)
Net current assets		**(42,765)**	**(47,645)**
Total assets less current liabilities		(33,075)	(35,063)
Creditors: amount falling due after more than one year	6	(500)	(6,111)
Net assets		**(33,575)**	**(41,174)**
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(33,577)	(41,176)
Shareholders' funds		**(33,575)**	**(41,174)**

For the year ended 31 May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 13 August 2025 and were signed on its behalf by:

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Anthony Reynolds	Kerry Reynolds
Director	Director

T. R. CONTRACT SERVICES LIMITED
Statement of Changes in Equity
For the year ended 31 May 2025

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 June 2023	**2**	**(49,049)**	**(49,047)**
Profit for the year		7,873	7,873
Total comprehensive income for the year	**-**	**7,873**	**7,873**
Total investments by and distributions to owners	**-**	**-**	**-**
At 31 May 2024	**2**	**(41,176)**	**(41,174)**
At 01 June 2024	**2**	**(41,176)**	**(41,174)**
Profit for the year		7,599	7,599
Total comprehensive income for the year	**-**	**7,599**	**7,599**
Total investments by and distributions to owners	**-**	**-**	**-**
At 31 May 2025	**2**	**(33,577)**	**(33,575)**

T. R. CONTRACT SERVICES LIMITED
Notes to the Financial Statements
For the year ended 31 May 2025

General Information

T. R. CONTRACT SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11368691, registration address 339 Two Mile Hill Road, Kingswood, Bristol, Bristol, BS15 1AN.

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing Balance
Motor Vehicles	25% Reducing Balance

2. Average number of employees

Average number of employees during the year was 1 (2024 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 June 2024	5,084	19,500	24,584
Additions	-	-	-
Disposals	-	-	-
At 31 May 2025	**5,084**	**19,500**	**24,584**
Depreciation			
At 01 June 2024	2,547	9,455	12,002
Charge for year	381	2,511	2,892
On disposals	-	-	-
At 31 May 2025	**2,928**	**11,966**	**14,894**
Net book values			
Closing balance as at 31 May 2025	**2,156**	**7,534**	**9,690**
Opening balance as at 01 June 2024	**2,537**	**10,045**	**12,582**

4. Debtors: amounts falling due within one year

	2025	2024
	£	£
Trade Debtors	38,703	37,773
Provision for Doubtful Debts	(37,774)	(37,774)
Other Debtors	7,894	3,496
	8,823	**3,495**

4. Debtors: amounts falling due after one year

	2025	2024
	£	£
Other Debtors	500	500
	500	**500**

5. Creditors: amount falling due within one year

	2025	2024
	£	£
Trade Creditors	505	0
Bank Loans & Overdrafts	6,000	6,389
Corporation Tax	1	0
Accrued Expenses	750	750
Company credit card	88	351
Directors' Current Accounts	62,174	66,042
VAT	3,710	387
Vat on bad debt provision	(4,975)	(4,975)
	68,253	**68,944**

6. Creditors: amount falling due after more than one year

	2025	2024
	£	£
Bank Loans & Overdrafts	500	6,111
	500	**6,111**

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.