

REGISTERED NUMBER: 04187425 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2018
for
T & A Builders Limited

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for the Year Ended 30 April 2018

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T & A Builders Limited
Company Information
for the Year Ended 30 April 2018

DIRECTOR: J A Mills

SECRETARY: Mrs H A Mills

REGISTERED OFFICE: Pentax House
South Hill Avenue
South Harrow
Middlesex
HA2 0DU

REGISTERED NUMBER: 04187425 (England and Wales)

ACCOUNTANTS: Ingwe Services Limited
Pentax House
South Hill Avenue
South Harrow
Middlesex
HA2 0DU

T & A Builders Limited (Registered number: 04187425)

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		209,283		210,603
Investments	5		<u>-</u>		<u>2</u>
			209,283		210,605
CURRENT ASSETS					
Stocks		5,600		5,600	
Debtors	6	36,799		50,749	
Cash at bank		<u>105,840</u>		<u>153,776</u>	
		148,239		210,125	
CREDITORS					
Amounts falling due within one year	7	<u>220,107</u>		<u>292,147</u>	
NET CURRENT LIABILITIES			<u>(71,868)</u>		<u>(82,022)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			137,415		128,583
PROVISIONS FOR LIABILITIES			<u>2,420</u>		<u>2,420</u>
NET ASSETS			<u>134,995</u>		<u>126,163</u>
CAPITAL AND RESERVES					
Called up share capital			1,010		1,010
Retained earnings			<u>133,985</u>		<u>125,153</u>
SHAREHOLDERS' FUNDS			<u>134,995</u>		<u>126,163</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 January 2019 and were signed by:

J A Mills - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. STATUTORY INFORMATION

T & A Builders Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on cost and 15% on cost

The company does not provide depreciation on its freehold property because the director consider that the economic useful life of the property is so long and the residual value so high that any depreciation charges would be immaterial. In accordance with FRS 15, they have undertaken an impairment review and have concluded that the value shown in the financial statements is reasonable.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

2. **ACCOUNTING POLICIES - continued**

Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2017 and 30 April 2018	<u>201,241</u>	<u>49,107</u>	<u>250,348</u>
DEPRECIATION			
At 1 May 2017	-	39,745	39,745
Charge for year	-	<u>1,320</u>	<u>1,320</u>
At 30 April 2018	-	<u>41,065</u>	<u>41,065</u>
NET BOOK VALUE			
At 30 April 2018	<u>201,241</u>	<u>8,042</u>	<u>209,283</u>
At 30 April 2017	<u>201,241</u>	<u>9,362</u>	<u>210,603</u>

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 May 2017	2
Disposals	<u>(2)</u>
At 30 April 2018	-
NET BOOK VALUE	
At 30 April 2018	-
At 30 April 2017	<u>2</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18 £	30.4.17 £
Trade debtors	<u>36,799</u>	<u>50,749</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade creditors	58,277	45,078
Taxation and social security	7,461	32,228
Other creditors	154,369	214,841
	<u>220,107</u>	<u>292,147</u>

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.