

**TMH FORKLIFTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

TMH FORKLIFTS LTD
UNAUDITED ACCOUNTS
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TMH FORKLIFTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Directors	Phillip Craig Hopwood Danielle Carla Sillence
Secretary	Danielle Carla Sillence
Company Number	06813159 (England and Wales)
Registered Office	1 OAKFIELD ROAD NEWTON HYDE CHESHIRE SK14 4FY
Accountants	Pamela Buckley Office Services 68 St Pauls Hill Road Godley Hyde Cheshire SK14 2SW

TMH FORKLIFTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	2,890	3,612
Current assets			
Inventories		9,758	5,078
Debtors	5	15,416	15,472
Cash at bank and in hand		5,848	1,194
		<u>31,022</u>	<u>21,744</u>
Creditors: amounts falling due within one year	6	(14,531)	(19,848)
Net current assets		<u>16,491</u>	<u>1,896</u>
Total assets less current liabilities		19,381	5,508
Creditors: amounts falling due after more than one year	7	(17,499)	(5,487)
Net assets		<u>1,882</u>	<u>21</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,880	19
Shareholders' funds		<u>1,882</u>	<u>21</u>

For the year ending 30 June 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 23 March 2021 and were signed on its behalf by

Danielle Carla Sillence
Director

Company Registration No. 06813159

TMH FORKLIFTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

TMH Forklifts LTD is a private company, limited by shares, registered in England and Wales, registration number 06813159. The registered office is 1 OAKFIELD ROAD, NEWTON, HYDE, CHESHIRE, SK14 4EY.

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:

Plant & machinery	20% Reducing Balance
Motor vehicles	20% Reducing Balance
Fixtures & fittings	20% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2019	3,985	2,739	1,155	7,879
At 30 June 2020	3,985	2,739	1,155	7,879
Depreciation				
At 1 July 2019	2,353	1,295	619	4,267
Charge for the year	326	289	107	722
At 30 June 2020	2,679	1,584	726	4,989
Net book value				
At 30 June 2020	1,306	1,155	429	2,890
At 30 June 2019	1,632	1,444	536	3,612

TMH FORKLIFTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

5 Debtors	2020	2019		
	£	£		
Less than one year				
Trade debtors	10,703	15,084		
Accrued income and prepayments	4,713	388		
Total debtors less than one year	15,416	15,472		
Greater than one year				
Total debtors	15,416	15,472		
6 Creditors: amounts falling due within one year	2020	2019		
	£	£		
Bank loans and overdrafts	-	11,073		
VAT	2,198	-		
Trade creditors	11,236	7,702		
Taxes and social security	-	5,518		
Loans from directors	587	(4,955)		
Accruals	510	510		
	14,531	19,848		
7 Creditors: amounts falling due after more than one year	2020	2019		
	£	£		
Bank loans	17,499	5,487		
8 Loans to directors				
	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Phillip Craig Hopwood				
Director Loan	5,000	-	5,000	-
	5,000	-	5,000	-
9 Average number of employees				
During the year the average number of employees was 1 (2019: 1).				

