

Registered Number:08487465

England and Wales

T D Mayes Ltd

Unaudited Financial Statements

For the year ended 30 April 2017

T D Mayes Ltd

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Statement of Financial Position  
As at 30 April 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	696	2,273
		<b>696</b>	<b>2,273</b>
<b>Current assets</b>			
Trade and other receivables	3	1	1
Cash and cash equivalents		511	10
		<b>512</b>	<b>11</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(1,961)	(288)
<b>Net current liabilities</b>		<b>(1,449)</b>	<b>(277)</b>
<b>Total assets less current liabilities</b>		<b>(753)</b>	<b>1,996</b>
<b>Net assets/liabilities</b>		<b>(753)</b>	<b>1,996</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(754)	1,995
<b>Shareholders' funds</b>		<b>(753)</b>	<b>1,996</b>

For the year ended 30 April 2017 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 of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 28 July 2017 and were signed by:

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Mr Tony Mayes Director

# T D Mayes Ltd

## Notes to the Financial Statements For the year ended 30 April 2017

### Statutory Information

T D Mayes Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08487465.

Registered address:  
24 River Lane  
Anwick  
Sleaford  
Lincolnshire  
NG34 9SP

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

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

#### Property, plant and equipment

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:

Computer equipment	25% Straight line
Motor vehicles	25% Straight line

### 2. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 May 2016	4,758	3,287	8,045
Additions	-	578	578
At 30 April 2017	<b>4,758</b>	<b>3,865</b>	<b>8,623</b>
<b>Provision for depreciation and impairment</b>			
At 01 May 2016	3,569	2,203	5,772
Charge for year	1,189	966	2,155
At 30 April 2017	<b>4,758</b>	<b>3,169</b>	<b>7,927</b>
<b>Net book value</b>			
At 30 April 2017	-	696	696
At 30 April 2016	<b>1,189</b>	<b>1,084</b>	<b>2,273</b>

T D Mayes Ltd

Notes to the Financial Statements Continued  
For the year ended 30 April 2017

**3. Trade and other receivables**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	1	1

**4. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxation and social security	953	110
Other creditors	1,008	178
	<b>1,961</b>	<b>288</b>

**5. Average number of persons employed**

During the year the average number of employees was 1 (2016 : 1)

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.