

**T.H.M CONSTRUCTION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

T.H.M CONSTRUCTION LTD
UNAUDITED ACCOUNTS
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T.H.M CONSTRUCTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Director	MARIUS HRECENIUC
Company Number	11486957 (England and Wales)
Registered Office	4 PALLISTER ROAD CLACTON-ON-SEA ESSEX CO15 1PQ UNITED KINGDOM
Accountants	IDS Accountants Ltd 4 Pallister Road Clacton On Sea Essex CO15 1PQ

T.H.M CONSTRUCTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	4,218	5,625
Current assets			
Inventories		22,500	29,500
Debtors	5	-	5,044
Cash at bank and in hand		46,414	3,490
		68,914	38,034
Creditors: amounts falling due within one year	6	(31,100)	(42,429)
Net current assets/(liabilities)		37,814	(4,395)
Total assets less current liabilities		42,032	1,230
Creditors: amounts falling due after more than one year	7	(40,000)	-
Net assets		2,032	1,230
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,932	1,130
Shareholders' funds		2,032	1,230

For the year ending 31 July 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 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 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 and authorised for issue on 24 July 2021 and were signed on its behalf by

MARIUS HRECENIUC
Director

Company Registration No. 11486957

T.H.M CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

T.H.M CONSTRUCTION LTD is a private company, limited by shares, registered in England and Wales, registration number 11486957. The registered office is 4 PALLISTER ROAD, CLACTON-ON-SEA, ESSEX, CO15 1PQ, UNITED KINGDOM.

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	25% Straight Line
Motor vehicles	25% Straight Line

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 August 2019	5,000	2,500	7,500
At 31 July 2020	5,000	2,500	7,500
Depreciation			
At 1 August 2019	1,250	625	1,875
Charge for the year	938	469	1,407
At 31 July 2020	2,188	1,094	3,282
Net book value			
At 31 July 2020	2,812	1,406	4,218
At 31 July 2019	3,750	1,875	5,625

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	-	5,044

T.H.M CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	27,016	8,661
Trade creditors	2,152	2,152
Taxes and social security	6,032	1,291
Loans from directors	(6,042)	28,425
Accruals	1,942	1,900
	<hr/>	<hr/>
	31,100	42,429
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	40,000	-

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

