

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

**Company Registration Number:
00716951 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

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THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Balance sheet

As at 30 September 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	1,649,938	1,680,852
Investments:		0	0
Total fixed assets:		<u>1,649,938</u>	<u>1,680,852</u>
Current assets			
Stocks:		653,907	852,391
Debtors:		489,348	477,941
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		<u>1,143,255</u>	<u>1,330,332</u>
Creditors: amounts falling due within one year:		(1,023,923)	(1,297,115)
Net current assets (liabilities):		<u>119,332</u>	<u>33,217</u>
Total assets less current liabilities:		1,769,270	1,714,069
Creditors: amounts falling due after more than one year:		(339,273)	(309,629)
Provision for liabilities:		(181,096)	(146,030)
Total net assets (liabilities):		<u>1,248,901</u>	<u>1,258,410</u>
Capital and reserves			
Called up share capital:		250,000	250,000
Share premium account:		0	0
Revaluation reserve:	4	1,077,167	1,077,167
Other reserves:		0	0
Profit and loss account:		(78,266)	(68,757)
Shareholders funds:		<u>1,248,901</u>	<u>1,258,410</u>

The notes form part of these financial statements

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Balance sheet statements

For the year ending 30 September 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 January 2021
and signed on behalf of the board by:**

Name: SB Horrigan
Status: Director

The notes form part of these financial statements

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	25	25

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2020

3. Tangible Assets

	Total
Cost	£
At 01 October 2019	2,317,804
Additions	1,486
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2020	<u>2,319,290</u>
Depreciation	
At 01 October 2019	636,952
Charge for year	32,400
On disposals	0
Other adjustments	0
At 30 September 2020	<u>669,352</u>
Net book value	
At 30 September 2020	<u>1,649,938</u>
At 30 September 2019	<u>1,680,852</u>

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2020

4. Revaluation reserve

	2020
	£
Balance at 01 October 2019	1,077,167
Surplus or deficit after revaluation	0
Balance at 30 September 2020	<u>1,077,167</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.