

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

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

Unaudited abridged accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2021

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Company Information

for the Period Ended 30 September 2021

Registered office:

Morris House
Pentrebach Road
Merthyr Tydfil
CF48 1YB

Company Registration Number:

00716951 (England and Wales)

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	1,631,597	1,649,938
Total fixed assets:		<u>1,631,597</u>	<u>1,649,938</u>
Current assets			
Stocks:		584,048	653,907
Debtors:	6	196,839	465,119
Cash at bank and in hand:		129,172	0
Total current assets:		<u>910,059</u>	<u>1,119,026</u>
Prepayments and accrued income:		22,635	24,229
Creditors: amounts falling due within one year:	7	(720,887)	(993,489)
Net current assets (liabilities):		<u>211,807</u>	<u>149,766</u>
Total assets less current liabilities:		1,843,404	1,799,704
Creditors: amounts falling due after more than one year:	8	(315,103)	(339,273)
Provision for liabilities:		(196,361)	(181,096)
Accruals and deferred income:		(26,967)	(30,434)
Total net assets (liabilities):		<u>1,304,973</u>	<u>1,248,901</u>

The notes form part of these financial statements

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Balance sheet continued

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		250,000	250,000
Revaluation reserve:	9	1,077,167	1,077,167
Profit and loss account:		(22,194)	(78,266)
Shareholders funds:		1,304,973	1,248,901

For the year ending 30 September 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 November 2021

And Signed On Behalf Of The Board By:

Name: SB Horrigan
Status: Director

Name: CM Thomas
Status: Director

Name: JC Thomas
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 2021

1. Accounting policies

Basis of measurement and preparation

Historical cost as modified by the revaluation of leasehold land and buildings

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	25	27

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Off balance sheet disclosure

No

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

4. Intangible assets

	Total
Cost	£
At 01 October 2020	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 30 September 2021	0
Amortisation	
Amortisation at 01 October 2020	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 30 September 2021	0
Net book value	
Net book value at 30 September 2021	0
Net book value at 30 September 2020	0

No intangible assets

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

5. Tangible Assets

	Total
Cost	£
At 01 October 2020	2,319,290
Additions	19,159
Disposals	(0)
Revaluations	0
Transfers	0
At 30 September 2021	<u><u>2,338,449</u></u>
Depreciation	
At 01 October 2020	669,352
Charge for year	37,500
On disposals	(0)
Other adjustments	0
At 30 September 2021	<u><u>706,852</u></u>
Net book value	
At 30 September 2021	<u><u>1,631,597</u></u>
At 30 September 2020	<u><u>1,649,938</u></u>

Freehold land at cost of £120,000 has not been depreciated

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

6. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	15,063	8,205

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

7. Creditors: amounts falling due within one year note

Included in creditors: amounts falling due within one year are:

Bank loans and overdrafts of £21,600 (£25,427 - 2020)

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

8. Creditors: amounts falling due after more than one year note

Creditors: amounts falling due after more than one year are bank loans repayable by installments.

THOMAS & DAVIES (MERTHYR TYDFIL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

9. Revaluation reserve

	2021 £
Balance at 01 October 2020	1,077,167
Surplus or deficit after revaluation	0
Balance at 30 September 2021	<u>1,077,167</u>

The revaluation reserve is in relation to land and buildings with a lease due to expire in 2062

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.