

REGISTERED NUMBER: 04006704 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Ted Johnson Plant Services Limited

Ted Johnson Plant Services Limited (Registered number: 04006704)

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Ted Johnson Plant Services Limited

Company Information for the year ended 30 June 2021

Director: M Johnson

Secretary: Mrs A E Johnson

Registered office: Clamarpen 17 Napier Court
Gander Lane
Barlborough
Chesterfield
Derbyshire
S43 4PZ

Registered number: 04006704 (England and Wales)

Ted Johnson Plant Services Limited (Registered number: 04006704)

Abridged Balance Sheet

30 June 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	4		131,275		144,324
Current assets					
Stocks		4,900		4,750	
Debtors		54,332		65,365	
Cash at bank and in hand		11,124		50,716	
		<u>70,356</u>		<u>120,831</u>	
Creditors					
Amounts falling due within one year		102,712		119,273	
Net current (liabilities)/assets			<u>(32,356)</u>		<u>1,558</u>
Total assets less current liabilities			<u>98,919</u>		<u>145,882</u>
Creditors					
Amounts falling due after more than one year			6,354		21,756
Net assets			<u>92,565</u>		<u>124,126</u>
Capital and reserves					
Called up share capital			100		100
Retained earnings			92,465		124,026
Shareholders' funds			<u>92,565</u>		<u>124,126</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance sheet for the year ended 30 June 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 2 March 2022 and were signed by:

M Johnson - Director

Ted Johnson Plant Services Limited (Registered number: 04006704)

Notes to the Financial Statements for the year ended 30 June 2021

1. STATUTORY INFORMATION

Ted Johnson Plant Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Hire equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Ted Johnson Plant Services Limited (Registered number: 04006704)

Notes to the Financial Statements - continued for the year ended 30 June 2021

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
Cost	
At 1 July 2020	481,385
Additions	21,034
Disposals	(4,750)
At 30 June 2021	<u>497,669</u>
Depreciation	
At 1 July 2020	337,061
Charge for year	34,014
Eliminated on disposal	(4,681)
At 30 June 2021	<u>366,394</u>
Net book value	
At 30 June 2021	<u>131,275</u>
At 30 June 2020	<u>144,324</u>

The net book value of tangible fixed assets includes £ 29,280 (2020 - £ 36,600) in respect of assets held under hire purchase contracts.

5. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr M Johnson, the sole director and shareholder.

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.