

A&M SMALL PLANT (CORNWALL) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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UNAUDITED ACCOUNTS
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A&M SMALL PLANT (CORNWALL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Directors	A THOMAS Mrs A M THOMAS
Company Number	5609355 (England and Wales)
Registered Office	12 HIGHER TREZAISE ROCHE ST AUSTELL CORNWALL PL26 8HS
Accountants	SG ACCOUNTANCY 102 TREVERBYN ROAD CARCLAZE IND ESTATE ST AUSTELL CORNWALL PL25 4EW

A&M SMALL PLANT (CORNWALL) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	30,467	23,191
Current assets			
Inventories		5,800	5,800
Debtors	<u>5</u>	35,330	25,460
Cash at bank and in hand		41,647	29,252
		<u>82,777</u>	<u>60,512</u>
Creditors: amounts falling due within one year	<u>6</u>	(70,356)	(64,037)
Net current assets/(liabilities)		<u>12,421</u>	<u>(3,525)</u>
Net assets		<u>42,888</u>	<u>19,666</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		42,886	19,664
Shareholders' funds		<u>42,888</u>	<u>19,666</u>

For the year ending 31 October 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 directors acknowledge their 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 of Directors and authorised for issue on 20 May 2021 and were signed on its behalf by

A THOMAS
Director

Company Registration No. 5609355

A&M SMALL PLANT (CORNWALL) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1 Statutory information

A&M SMALL PLANT (CORNWALL) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 5609355. The registered office is 12 HIGHER TREZAISE, ROCHE, ST AUSTELL, CORNWALL, PL26 8HS.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance method
Motor vehicles	25% reducing balance method
Computer equipment	33% reducing balance method

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2019	42,671	26,550	1,826	71,047
Additions	12,881	-	884	13,765
At 31 October 2020	55,552	26,550	2,710	84,812
Depreciation				
At 1 November 2019	27,953	18,472	1,431	47,856
Charge for the year	4,046	2,020	423	6,489
At 31 October 2020	31,999	20,492	1,854	54,345
Net book value				
At 31 October 2020	23,553	6,058	856	30,467
At 31 October 2019	14,718	8,078	395	23,191

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5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	35,052	25,181
Accrued income and prepayments	278	279
	<u>35,330</u>	<u>25,460</u>
	<u><u>35,330</u></u>	<u><u>25,460</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	26,137	16,042
Taxes and social security	7,159	9,829
Loans from directors	32,127	37,433
Accruals	4,933	733
	<u>70,356</u>	<u>64,037</u>
	<u><u>70,356</u></u>	<u><u>64,037</u></u>
7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>
8 Average number of employees		
During the year the average number of employees was 3 (2019: 3).		

