

REGISTERED NUMBER: 05706455 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Mini Piling And Drilling Limited

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for the Year Ended 31 March 2021**

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Mini Piling And Drilling Limited

**Company Information
for the Year Ended 31 March 2021**

DIRECTORS:

Ms H Boyle
Ms R Curran
S J T Somerfield
R K Thomas
P D Watson

SECRETARIES:

Ms R Curran
Ms H Boyle

REGISTERED OFFICE:

Golds Green House
Shaw Street
West Bromwich
West Midlands
B70 0TX

REGISTERED NUMBER:

05706455 (England and Wales)

ACCOUNTANTS:

Tomkinson Teal (Lichfield) LLP
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

SOLICITORS:

Wright Hassall LLP
Olympus Avenue
Leamington Spa
Warwickshire
CV34 6BF

Mini Piling And Drilling Limited (Registered number: 05706455)

**Balance Sheet
31 March 2021**

	Notes	2021 £	2020 £
CREDITORS			
Amounts falling due within one year	4	<u>(136,556)</u>	<u>(166,556)</u>
NET CURRENT LIABILITIES		<u>(136,556)</u>	<u>(166,556)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(136,556)</u>	<u>(166,556)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>(136,656)</u>	<u>(166,656)</u>
SHAREHOLDERS' FUNDS		<u>(136,556)</u>	<u>(166,556)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2021 and were signed on its behalf by:

Ms H Boyle - Director

Ms R Curran - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. **STATUTORY INFORMATION**

Mini Piling And Drilling 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Going concern

The company is reporting net liabilities of 136,556 (2020: £166,556). The company's parent company and Forkers Limited have confirmed their intention to provide the necessary financial support for a period of 12 months from the date of signing these financial statements in relation to the related party loans.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2020 - 5) .

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Amounts owed to group undertakings	60,523	60,523
Amounts owed to associates	76,033	106,033
	<u>136,556</u>	<u>166,556</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary	1	<u>100</u>	<u>100</u>

6. RELATED PARTY DISCLOSURES

Forkers Group Holdings Limited

Parent company

	2021 £	2020 £
Amount due from related party at the balance sheet date	<u>250</u>	<u>250</u>

Forkers Limited

An associated company

Forkers Limited has confirmed that it will not seek repayment of this loan within 12 months of the date of signing these financial statements.

	2021 £	2020 £
Amount due from related party at the balance sheet date	<u>76,033</u>	<u>106,033</u>

P.Forker Plant Hire Limited

A fellow subsidiary

	2021 £	2020 £
Amount due from related party at the balance sheet date	<u>60,273</u>	<u>60,273</u>

7. ULTIMATE CONTROLLING PARTY

Forker Group Holdings Limited is regarded by the directors as being the company's ultimate parent company.

The company's ultimate controlling party is Mr P and Mrs B Forker by virtue of their ownership of 100% of the issued ordinary voting share capital in the parent company.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Mini Piling And Drilling Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mini Piling And Drilling Limited for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Mini Piling And Drilling Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mini Piling And Drilling Limited and state those matters that we have agreed to state to the Board of Directors of Mini Piling And Drilling Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mini Piling And Drilling Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Mini Piling And Drilling Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mini Piling And Drilling Limited. You consider that Mini Piling And Drilling Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mini Piling And Drilling Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal (Lichfield) LLP
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

15 December 2021

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.