

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

FOR

**THOMAS PROPERTY MAINTENANCE SERVICES
LIMITED**

Casson Beckman
Chartered Accountants
Murrills House
48 East Street
Portchester
Fareham
Hampshire
PO16 9XS

**THOMAS PROPERTY MAINTENANCE SERVICES
LIMITED (REGISTERED NUMBER: 09036657)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

**THOMAS PROPERTY MAINTENANCE SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2022**

DIRECTOR: Mr T Lentkiewicz

REGISTERED OFFICE: Murrills House
48 East Street
Portchester
Fareham
Hampshire
PO16 9XS

BUSINESS ADDRESS: 16 Newlands Avenue
Southampton
Hampshire
SO15 5ER

REGISTERED NUMBER: 09036657 (England and Wales)

ACCOUNTANTS: Casson Beckman
Chartered Accountants
Murrills House
48 East Street
Portchester
Fareham
Hampshire
PO16 9XS

**THOMAS PROPERTY MAINTENANCE SERVICES
LIMITED (REGISTERED NUMBER: 09036657)**

**STATEMENT OF FINANCIAL POSITION
5 APRIL 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		37,656		9,473
CURRENT ASSETS					
Debtors	5	16,655		9,911	
Cash at bank		<u>26,483</u>		<u>30,736</u>	
		43,138		40,647	
CREDITORS					
Amounts falling due within one year	6	<u>6,313</u>		<u>1,297</u>	
NET CURRENT ASSETS			<u>36,825</u>		<u>39,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			74,481		48,823
CREDITORS					
Amounts falling due after more than one year	7		(21,131)		-
PROVISIONS FOR LIABILITIES			<u>(7,154)</u>		<u>(1,800)</u>
NET ASSETS			<u>46,196</u>		<u>47,023</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>46,195</u>		<u>47,022</u>
SHAREHOLDERS' FUNDS			<u>46,196</u>		<u>47,023</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

**THOMAS PROPERTY MAINTENANCE SERVICES
LIMITED (REGISTERED NUMBER: 09036657)**

**STATEMENT OF FINANCIAL POSITION - continued
5 APRIL 2022**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 December 2022 and were signed by:

Mr T Lentkiewicz - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

1. STATUTORY INFORMATION

Thomas Property Maintenance 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.

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.

Turnover

Turnover represents invoiced sales for property maintenance services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Motor vehicles - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 6 April 2021	3,892	22,429	26,321
Additions	-	47,515	47,515
Disposals	-	(22,429)	(22,429)
At 5 April 2022	<u>3,892</u>	<u>47,515</u>	<u>51,407</u>
DEPRECIATION			
At 6 April 2021	1,516	15,332	16,848
Charge for year	356	11,879	12,235
Eliminated on disposal	-	(15,332)	(15,332)
At 5 April 2022	<u>1,872</u>	<u>11,879</u>	<u>13,751</u>
NET BOOK VALUE			
At 5 April 2022	<u>2,020</u>	<u>35,636</u>	<u>37,656</u>
At 5 April 2021	<u>2,376</u>	<u>7,097</u>	<u>9,473</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	880
Other debtors	<u>16,655</u>	<u>9,031</u>
	<u>16,655</u>	<u>9,911</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	1,000	-
Hire purchase contracts	4,042	-
Other creditors	<u>1,271</u>	<u>1,297</u>
	<u>6,313</u>	<u>1,297</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans	9,250	-
Hire purchase contracts	<u>11,881</u>	<u>-</u>
	<u>21,131</u>	<u>-</u>

**THOMAS PROPERTY MAINTENANCE SERVICES
LIMITED (REGISTERED NUMBER: 09036657)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022**

8. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Hire purchase contracts	<u>15,923</u>	<u>-</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2022 and 5 April 2021:

	2022	2021
	£	£
Mr T Lentkiewicz		
Balance outstanding at start of year	4,441	5,007
Amounts advanced	30,986	22,067
Amounts repaid	(35,455)	(22,633)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(28)</u>	<u>4,441</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.