

**TRUCK & PLANT SITE SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Collins & Collins Ltd

Honeycombe House
167-169 High Road
Loughton
Essex
IG10 4LF

Truck & Plant Site Services Ltd
Balance Sheet
As at 28 February 2022

Registered number: 9985574

	2022	2021
	£	£
Fixed assets	65,319	10,995
Current assets	61,385	41,199
Creditors: Amounts Falling Due Within One Year	(119,887)	(50,887)
NET CURRENT LIABILITIES	<u>(58,502)</u>	<u>(9,688)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,817</u>	<u>1,307</u>
Accruals and deferred income	(750)	(550)
NET ASSETS	<u><u>6,067</u></u>	<u><u>757</u></u>
CAPITAL AND RESERVES	<u><u>6,067</u></u>	<u><u>757</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Truck & Plant Site Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 9985574 . The registered office is 31 Grange Court, Upper Park, Loughton, Essex, IG10 4QY.

Truck & Plant Site Services Ltd
Balance Sheet (continued)
As at 28 February 2022

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Pinion

Director

30/11/2022

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.