

Registered Number:10778357

England and Wales

T K E Mechanical Services Limited

Unaudited Financial Statements

For the year ended 31 May 2020

T K E Mechanical Services Limited  
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**T K E Mechanical Services Limited**  
**Statement of Financial Position**  
**As at 31 May 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment	2	16,394	12,070
		<b>16,394</b>	<b>12,070</b>
<b>Current assets</b>			
Trade and other receivables	3	74,413	11,203
Cash and cash equivalents		98,667	43,220
		<b>173,080</b>	<b>54,423</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(55,924)	(31,722)
<b>Net current assets</b>		<b>117,156</b>	<b>22,701</b>
<b>Total assets less current liabilities</b>		<b>133,550</b>	<b>34,771</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(58,628)	-
<b>Net assets</b>		<b>74,922</b>	<b>34,771</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		74,822	34,671
<b>Shareholders' funds</b>		<b>74,922</b>	<b>34,771</b>

For the year ended 31 May 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 of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 19 August 2020 and were signed by:

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Mr Trevor Elsey Director

**T K E Mechanical Services Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 May 2020**

**Statutory Information**

T K E Mechanical Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10778357.

Registered address:  
Suite K, KBF House  
55 Victoria Road  
Burgess Hill  
West Sussex  
RH15 9LH

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Plant and Machinery £</b>
<b>Cost or valuation</b>	
Additions	20,492
At 31 May 2020	<b>20,492</b>
<b>Provision for depreciation and impairment</b>	
Charge for year	4,098
At 31 May 2020	<b>4,098</b>
<b>Net book value</b>	
At 31 May 2020	<b>16,394</b>

**3. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	37,001	-
Other debtors	37,412	11,203
	<b>74,413</b>	<b>11,203</b>

T K E Mechanical Services Limited  
Notes to the Financial Statements Continued  
For the year ended 31 May 2020

**4. Trade and other payables: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	300	1
Taxation and social security	48,624	22,721
Other creditors	7,000	9,000
	<b>55,924</b>	<b>31,722</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	50,000	-
Other creditors	8,628	-
	<b>58,628</b>	<b>-</b>

**6. Average number of persons employed**

During the year the average number of employees was 1

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.