

**T WARD CONTRACTING LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

WHC
Chartered Accountants
138 Quay Road
Bridlington
North Humberside
YO16 4JB

T WARD CONTRACTING LTD
Unaudited Financial Statements
For The Year Ended 31 March 2023

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T WARD CONTRACTING LTD
Abridged Balance Sheet
As At 31 March 2023

Registered number: 10994020

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	49,076	57,585
		49,076	57,585
CURRENT ASSETS			
Debtors		27,337	20,170
Cash at bank and in hand		67,554	68,628
		94,891	88,798
Creditors: Amounts Falling Due Within One Year		(25,358)	(25,113)
NET CURRENT ASSETS (LIABILITIES)		69,533	63,685
TOTAL ASSETS LESS CURRENT LIABILITIES		118,609	121,270
Creditors: Amounts Falling Due After More Than One Year		(21,667)	(31,667)
NET ASSETS		96,942	89,603
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and Loss Account		96,842	89,503
SHAREHOLDERS' FUNDS		96,942	89,603

T WARD CONTRACTING LTD
Abridged Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 March 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Thomas Ward

Director

22/11/2023

The notes on pages 3 to 4 form part of these financial statements.

T WARD CONTRACTING LTD
Notes to the Abridged Financial Statements
For The Year Ended 31 March 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of five years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	reducing balance 25%
Motor Vehicles	reducing balance 25%
Fixtures & Fittings	reducing balance 25%
Computer Equipment	straight line 33%

1.5. Taxation

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

3. Intangible Assets

	Total
Cost	£
As at 1 April 2022	10,000
As at 31 March 2023	10,000
	...CONTINUED

T WARD CONTRACTING LTD
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 March 2023

Amortisation

As at 1 April 2022	10,000
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As at 31 March 2023	10,000
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Net Book Value

As at 31 March 2023	-
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As at 1 April 2022	-
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4. Tangible Assets

Total
£

Cost

As at 1 April 2022	115,972
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Additions	7,852
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As at 31 March 2023	123,824
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Depreciation

As at 1 April 2022	58,387
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Provided during the period	16,361
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As at 31 March 2023	74,748
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Net Book Value

As at 31 March 2023	49,076
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As at 1 April 2022	57,585
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5. Share Capital

2023

2022

£

£

Allotted, Called up and fully paid	100	100
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6. General Information

T WARD CONTRACTING LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10994020 . The registered office is 138 Quay Road, Bridlington, E Yorks, YO16 4JB.

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.