

**DEVON & CORNWALL TARMACADAM LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**DEVON & CORNWALL TARMACADAM LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DEVON & CORNWALL TARMACADAM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>Directors</b>	Mr Jonathan Martin Mr Luke Parker-Tanner Mr Vivian Selley
<b>Company Number</b>	12034836 (England and Wales)
<b>Registered Office</b>	14 Higher Budleigh Meadow Newton Abbot Devon TQ12 1UL
<b>Accountants</b>	Mrs Catherine Flannery, FMAAT, FCCA, BSc (Hons) South Devon Accounting Ltd 6 Orchard Close Ogwell Newton Abbot TQ12 6AL

**DEVON & CORNWALL TARMACADAM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £
<b>Fixed assets</b>		
Tangible assets	4	18,084
<b>Current assets</b>		
Debtors	5	204,630
Cash at bank and in hand		25,648
		<u>230,278</u>
<b>Creditors: amounts falling due within one year</b>	6	(153,529)
<b>Net current assets</b>		<u>76,749</u>
<b>Total assets less current liabilities</b>		94,833
<b>Creditors: amounts falling due after more than one year</b>	7	(54,434)
<b>Provisions for liabilities</b>		
Deferred tax		(3,436)
<b>Net assets</b>		<u>36,963</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		36,863
<b>Shareholders' funds</b>		<u>36,963</u>

For the year ending 30 September 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 November 2020 and were signed on its behalf by

Mr Luke Parker-Tanner  
Director

Company Registration No. 12034836

**DEVON & CORNWALL TARMACADAM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**1 Statutory information**

Devon & Cornwall Tarmacadam Limited is a private company, limited by shares, registered in England and Wales, registration number 12034836. The registered office is 14 Higher Budleigh Meadow, Newton Abbot, Devon, TQ12 1UL.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance Basis
Motor vehicles	25% Reducing Balance Basis
Computer equipment	25% Reducing Balance Basis

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2019	-	-	-	-
Additions	6,973	16,562	1,500	25,035
At 30 September 2020	6,973	16,562	1,500	25,035
<b>Depreciation</b>				
Charge for the year	2,436	4,140	375	6,951
At 30 September 2020	2,436	4,140	375	6,951
<b>Net book value</b>				
At 30 September 2020	4,537	12,422	1,125	18,084

**DEVON & CORNWALL TARMACADAM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

<b>5 Debtors</b>	<b>2020</b>
	<b>£</b>
VAT	16,015
Trade debtors	176,850
Accrued income and prepayments	3,666
Other debtors	8,099
	<hr/> 204,630 <hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>
	<b>£</b>
Bank loans and overdrafts	2,500
Obligations under finance leases and hire purchase contracts	2,029
Trade creditors	84,233
Taxes and social security	15,874
Loans from directors	48,293
Accruals	600
	<hr/> 153,529 <hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>
	<b>£</b>
Bank loans	47,500
Obligations under finance leases and hire purchase contracts	6,934
	<hr/> 54,434 <hr/>

**8 Average number of employees**

During the year the average number of employees was 0.

