

DEVON & CORNWALL TARMACADAM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DEVON & CORNWALL TARMACADAM LIMITED
UNAUDITED ACCOUNTS
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DEVON & CORNWALL TARMACADAM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Directors	Mr Luke Tanner Mr Vivian Selley
Company Number	12034836 (England and Wales)
Registered Office	Upper South (US) 14 1 Seal Hayne Newton Abbot Devon TQ12 6NQ
Accountants	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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	68,964	18,084
Current assets			
Debtors	5	290,162	204,630
Cash at bank and in hand		24,445	25,648
		<u>314,607</u>	<u>230,278</u>
Creditors: amounts falling due within one year	<u>6</u>	(251,814)	(153,529)
Net current assets		<u>62,793</u>	<u>76,749</u>
Total assets less current liabilities		131,757	94,833
Creditors: amounts falling due after more than one year	<u>7</u>	(62,294)	(54,434)
Provisions for liabilities			
Deferred tax		(13,103)	(3,436)
Net assets		<u>56,360</u>	<u>36,963</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>56,260</u>	<u>36,863</u>
Shareholders' funds		<u>56,360</u>	<u>36,963</u>

For the year ending 30 September 2021 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 16 January 2022 and were signed on its behalf by

Mr Luke Tanner
Director

Company Registration No. 12034836

DEVON & CORNWALL TARMACADAM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 Upper South (US) 14, 1 Seal Hayne, Newton Abbot, Devon, TQ12 6NQ.

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 remained unchanged from the previous year, and also 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

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2020	6,973	16,562	1,500	25,035
Additions	38,932	29,395	5,541	73,868
At 30 September 2021	45,905	45,957	7,041	98,903
Depreciation				
At 1 October 2020	2,436	4,140	375	6,951
Charge for the year	10,867	10,454	1,667	22,988
At 30 September 2021	13,303	14,594	2,042	29,939
Net book value				
At 30 September 2021	32,602	31,363	4,999	68,964
At 30 September 2020	4,537	12,422	1,125	18,084

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	16,212	16,015
Trade debtors	264,578	176,850
Accrued income and prepayments	4,165	3,666
Other debtors	5,207	8,099
	<u>290,162</u>	<u>204,630</u>
	<u><u>290,162</u></u>	<u><u>204,630</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	10,000	2,500
Obligations under finance leases and hire purchase contracts	5,600	2,029
Trade creditors	177,404	84,233
Taxes and social security	17,845	15,874
Loans from directors	40,315	48,293
Accruals	650	600
	<u>251,814</u>	<u>153,529</u>
	<u><u>251,814</u></u>	<u><u>153,529</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	38,333	47,500
Obligations under finance leases and hire purchase contracts	23,961	6,934
	<u>62,294</u>	<u>54,434</u>
	<u><u>62,294</u></u>	<u><u>54,434</u></u>

8 Average number of employees

During the year the average number of employees was 12 (2020: 10).

