

**T & M TECHNICAL SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

TaxAssist Accountants

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**T & M Technical Services Limited**  
**Balance Sheet**  
**As at 31 August 2020**

Registered number: 07716099

	2020	2019
	£	£
Fixed assets	25,245	36,829
Current assets	147,976	102,252
Prepayments and accrued income	7,506	5,956
Creditors: Amounts Falling Due Within One Year	(29,054 )	(41,258 )
<b>NET CURRENT ASSETS</b>	<b>126,428</b>	<b>66,950</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>151,673</b>	<b>103,779</b>
Creditors: Amounts Falling After More Than One Year	(52,517 )	(8,181 )
Accruals and deferred income	(1,600 )	(600 )
<b>NET ASSETS</b>	<b>97,556</b>	<b>94,998</b>
<b>CAPITAL AND RESERVES</b>	<b>97,556</b>	<b>94,998</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 4 (2019: 4)

**2. General Information**

T & M Technical Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07716099 . The registered office is Unit N1, South Point Industrial Estate, Clos Marion, Cardiff, CF10 4LQ.

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 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

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**Mr J Foster**

Director

23/08/2021