IN THE MATTER OF:-

APPLICATION FOR A LAWFUL DEVELOPMENT CERTIFICATE FOR AN EXISTING USE OR OPERATION OR ACTIVITY INCLUDING THOSE IN BREACH OF A PLANNING CONDITION.

TOWN AND COUNTRY PLANNING ACT 1990: SECTION 191 AS AMENDED BY SECTION 10 OF THE PLANNING AND COMPENSATION ACT 1991.

TOWN AND COUNTRY PLANNING (DEVELOPMENT MANAGEMENT PROCEDURE) (ENGLAND) ORDER 2015

Land situate at:-

TROUT LANE, WEST DRAYTON, MIDDLESEX, UB7 7RT

RICHARD JOHN TILLYER

Applicant

EXHIBIT 'RJT5'

Referred to in the WITNESS STATEMENT OF RICHARD JOHN TILLYER

Dated 27 June 2019

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2018

FOR

MR R J TILLYER
RE-CLAMATION AND PROPERTIES MAINTENANCE

MR R J TILLYER
RE-CLAMATION AND PROPERTIES MAINTENANCE

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MR R J TILLYER
RE-CLAMATION AND PROPERTIES MAINTENANCE

GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018

PROPRIETOR:	R Tillyer
ADDRESS:	2 Mill Cottages Mill Lane Horton Slough Berkshire SL3 9PL
ACCOUNTANTS:	Murugesu Associates Accountants 77 Milson Road West Kensington London W14 0LH

MR R J TILLYER
RE-CLAMATION AND PROPERTIES MAINTENANCE

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2018

	2018		2017	
	£	£	£	£
Sales		53,719		67,117
Cost of sales				
Opening stock	2,000		3,200	
Purchases	10,990		35,389	
	12,990		38,589	
Closing stock	(1,800)		(2,000)	
		11,190		36,589
GROSS PROFIT		42,529		30,528
Other income				
Properties maintenance	45,000		45,000	
Deposit account interest	348		168	
		45,348		45,168
		87,877		75,696
Expenditure				
Insurance	323		307	
Telephone	242		285	
Post and stationery	205		342	
Advertising	5,287		3,543	
Motor expenses	4,733		2,564	
Protective clothing	224		99	
Repairs and renewals	260		748	
Sundry expenses	634		76	
Accountancy	2,640		2,400	
		14,548		10,364
		73,329		65,332
Finance costs				
Bank charges		2		130
		73,327		65,202
Depreciation				
Plant and machinery	2,214		2,774	
Fixtures and fittings	7		10	
Motor vehicles	138		184	
		2,359		2,968
NET PROFIT		70,968		62,234

MR R J TILLYER
RE-CLAMATION AND PROPERTIES MAINTENANCE

BALANCE SHEET
5 APRIL 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS				
Improvements to property	29,368		-	
Plant and machinery	8,881		11,095	
Fixtures and fittings	22		29	
Motor vehicles	414		552	
		38,685		11,676
CURRENT ASSETS				
Stocks	1,800		2,000	
Bank account no. 1	31,966		36,332	
Bank account no. 2	497,581		65,463	
Cash in hand	26		26	
	531,373		103,821	
CURRENT LIABILITIES				
Trade creditors	31		-	
Accrued expenses	2,600		2,600	
	2,631		2,600	
		528,742		101,221
NET ASSETS		567,427		112,897
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	112,897		106,183	
Add				
Net profit	70,968		62,234	
Current account Agentease	453,603		(32,195)	
	637,468		136,222	
Less				
Drawings	70,041		23,325	
		567,427		112,897
		567,427		112,897

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....
R Tillyer

Date: .....

MR R J TILLYER
RE-CLAMATION AND PROPERTIES MAINTENANCE

TANGIBLE FIXED ASSETS SCHEDULE
5 APRIL 2018

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 6 April 2017	-	38,894	1,135
Additions	29,368	-	-
At 5 April 2018	29,368	38,894	1,135
DEPRECIATION			
At 6 April 2017	-	27,799	1,106
Charge for year	-	2,214	7
At 5 April 2018	-	30,013	1,113
NET BOOK VALUE			
At 5 April 2018	29,368	8,881	22
At 5 April 2017	-	11,095	29

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 6 April 2017	14,624	971	55,624
Additions	-	-	29,368
At 5 April 2018	14,624	971	84,992
DEPRECIATION			
At 6 April 2017	14,072	971	43,948
Charge for year	138	-	2,359
At 5 April 2018	14,210	971	46,307
NET BOOK VALUE			
At 5 April 2018	414	-	38,685
At 5 April 2017	552	-	11,676