

Abbreviated Accounts for the Year Ended 31 October 2015

for

T D Boxall Limited

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for the Year Ended 31 October 2015**

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T D Boxall Limited

**Company Information
for the Year Ended 31 October 2015**

DIRECTOR: T D Boxall

SECRETARY: Mrs T Boxall

REGISTERED OFFICE: Woodsden Hall
Lenham Road
Headcorn
Ashford
Kent
TN27 9LJ

REGISTERED NUMBER: 02354135

ACCOUNTANTS: Brightling & Co
Vine Hall Farm
Bethersden
Ashford
Kent
TN26 3JY

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		437,354		489,604
CURRENT ASSETS					
Stocks		1,200		1,306	
Debtors		78,440		63,799	
Cash at bank		<u>66,005</u>		<u>90,880</u>	
		145,645		155,985	
CREDITORS					
Amounts falling due within one year		<u>205,717</u>		<u>159,451</u>	
NET CURRENT LIABILITIES			<u>(60,072)</u>		<u>(3,466)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			377,282		486,138
CREDITORS					
Amounts falling due after more than one year			(126,914)		(180,572)
PROVISIONS FOR LIABILITIES			<u>(86,306)</u>		<u>(89,654)</u>
NET ASSETS			<u>164,062</u>		<u>215,912</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>164,060</u>		<u>215,910</u>
SHAREHOLDERS' FUNDS			<u>164,062</u>		<u>215,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

T D Boxall Limited (Registered number: 02354135)

Abbreviated Balance Sheet - continued
31 October 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 January 2016 and were signed by:

T D Boxall - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to Property - 5% Reducing Balance

Plant & Machinery - 15% Reducing Balance

Fixtures & Fittings - 15% Reducing Balance

Motor Vehicles - 25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	740,426
Additions	46,048
Disposals	<u>(26,354)</u>
At 31 October 2015	<u>760,120</u>
DEPRECIATION	
At 1 November 2014	250,822
Charge for year	75,847
Eliminated on disposal	<u>(3,903)</u>
At 31 October 2015	<u>322,766</u>
NET BOOK VALUE	
At 31 October 2015	<u>437,354</u>
At 31 October 2014	<u>489,604</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included within other creditors is an amount of £4,540 (2014 - £7,408) due to T D Boxall, a director. This amount is repayable on demand.

During the year the company also made advances to T D Boxall. The advances were made interest free and repayable on demand.

Dividends paid to T D Boxall in his capacity as a shareholder during the year were £52,550 (2014 - £15,995).

TD Boxall has provided a personal guarantee to cover the authorised overdraft facility of £50,000 with Lloyds Bank.

5. ULTIMATE CONTROLLING PARTY

The company is controlled by T D Boxall, who together with his wife owns 100% of the issued share capital.

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.