REGISTERED NUMBER: 02354135

Financial Statements for the Year Ended 31 October 2016

for

T D Boxall Limited

Contents of the Financial Statements
for the Year Ended 31 October 2016

T D Boxall Limited

Company Information
for the Year Ended 31 October 2016

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

T D Boxall Limited (Registered number: 02354135)

Balance Sheet
31 October 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		478,555		437,354
CURRENT ASSETS	118,865		145,645	
CREDITORS				
Amounts falling due within one year	(205,086)		(205,718)	
NET CURRENT LIABILITIES		(86,221)		(60,073)
TOTAL ASSETS LESS CURRENT LIABILITIES		392,334		377,281
CREDITORS				
Amounts falling due after more than one year		157,715		126,914
NET ASSETS		234,619		250,367
CAPITAL AND RESERVES		234,619		250,367

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included within other creditors is an amount of £162 (2015 - £4,544) 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 £34,600 (2015 - £52,550).

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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

(b) 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.

continued...

Balance Sheet - continued
31 October 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 March 2017 and were signed by:

T D Boxall - Director