

REGISTERED NUMBER: 02354135

Financial Statements for the Year Ended 31 October 2017

for

T D Boxall Limited

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for the Year Ended 31 October 2017**

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T D Boxall Limited (by shares)

**Company Information
for the Year Ended 31 October 2017**

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

Balance Sheet
31 October 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		448,933		478,555
CURRENT ASSETS	183,769		118,865	
CREDITORS				
Amounts falling due within one year	<u>(278,760)</u>		<u>(205,086)</u>	
NET CURRENT LIABILITIES		<u>(94,991)</u>		<u>(86,221)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		353,942		392,334
CREDITORS				
Amounts falling due after more than one year		<u>130,213</u>		<u>157,715</u>
NET ASSETS		<u>223,729</u>		<u>234,619</u>
CAPITAL AND RESERVES		<u>223,729</u>		<u>234,619</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 (by shares) (Registered number: 02354135)

Balance Sheet - continued
31 October 2017

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 5 January 2018 and were signed by:

T D Boxall - Director

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.