

REGISTERED NUMBER: 02354135

Financial Statements for the Period 1 November 2017 to 31 January 2018

for

T D Boxall Limited

T D Boxall Limited (Registered number: 02354135)

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**Balance Sheet
31 January 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		432,268		448,933
CURRENT ASSETS	9,869		183,769	
CREDITORS				
Amounts falling due within one year	<u>(162,820)</u>		<u>(278,760)</u>	
NET CURRENT LIABILITIES		<u>(152,951)</u>		<u>(94,991)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		279,317		353,942
CREDITORS				
Amounts falling due after more than one year		<u>113,677</u>		<u>130,213</u>
NET ASSETS		<u>165,640</u>		<u>223,729</u>
CAPITAL AND RESERVES		<u>165,640</u>		<u>223,729</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

T D Boxall Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 02354135

Registered office: Woodsden Hall
Lenham Road
Headcorn
Ashford
Kent
TN27 9LJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 3 (2017 - 3) .

3. 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.

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31 January 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 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)

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 25 May 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.