

**T F DANIELLS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Townend English
Chartered Accountants
81-83 Market Street
Pocklington
YO42 2AE

T F Daniells Limited
Balance Sheet
As at 31 October 2020

Registered number: 4570854

	2020	2019
	£	£
Fixed assets	1,657	1,120
Current assets	15,554	8,653
Creditors: Amounts Falling Due Within One Year	(7,033)	(3,373)
	<hr/>	<hr/>
NET CURRENT ASSETS	8,521	5,280
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	10,178	6,400
	<hr/>	<hr/>
Accruals and deferred income	(850)	(850)
	<hr/>	<hr/>
NET ASSETS	9,328	5,550
	<hr/>	<hr/>
CAPITAL AND RESERVES	9,328	5,550
	<hr/>	<hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. General Information

T F Daniells Limited is a private company, limited by shares, incorporated in England & Wales, registered number 4570854 . The registered office is 81-83 Market Street, Pocklington, York, YO42 2AE.

T F Daniells Limited
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Timothy Daniells

Director
9 July 2021

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.