

**REGISTERED NUMBER: 04744169 (England and Wales)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

DAVID TOMLINSON MOTOR FACTORS LTD

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FOR THE YEAR ENDED 31 March 2017

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DAVID TOMLINSON MOTOR FACTORS LTD (BY SHARES)

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 March 2017

**DIRECTORS:** D J Tomlinson  
Mrs G D Tomlinson

**SECRETARY:** Mrs G D Tomlinson

**REGISTERED OFFICE:** Derwent House  
141-145 Dale Road  
Matlock  
Derbyshire  
DE4 3LU

**REGISTERED NUMBER:** 04744169 (England and Wales)

**ACCOUNTANTS:** Mills & Black  
Derwent House  
141-145 Dale Road  
Matlock  
Derbyshire  
DE4 3LU

**BANKERS:** The Royal Bank of Scotland plc  
Station Road  
Darley Dale  
Matlock  
Derbyshire  
DE4 2EQ

**BALANCE SHEET**  
**31 March 2017**

	31.3.17		31.3.16
	£	£	£
<b>FIXED ASSETS</b>		33,009	27,419
<b>CURRENT ASSETS</b>	94,807		87,092
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(100,228)</u>		<u>(84,429)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(5,421)</u>	<u>2,663</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,588</u>	<u>30,082</u>
<b>CAPITAL AND RESERVES</b>		<u>27,588</u>	<u>30,082</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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.

BALANCE SHEET - continued  
31 March 2017

The financial statements were approved by the Board of Directors on 18 October 2017 and were signed on its behalf by:

D J Tomlinson - 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.