

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
DAVID TOMLINSON MOTOR FACTORS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2021

	Page
Company Information	1
Balance Sheet	2

DAVID TOMLINSON MOTOR FACTORS LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2021

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

BALANCE SHEET
31 March 2021

	31.3.21		31.3.20
	£	£	£
FIXED ASSETS		18,044	17,131
CURRENT ASSETS	85,022		69,976
CREDITORS			
Amounts falling due within one year	(81,651)		(74,552)
NET CURRENT ASSETS/(LIABILITIES)		3,371	(4,576)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,415</u>	<u>12,555</u>
CAPITAL AND RESERVES		<u>21,415</u>	<u>12,555</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (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.

The financial statements 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.

BALANCE SHEET - continued
31 March 2021

The financial statements were approved by the Board of Directors and authorised for issue on 21 October 2021 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.