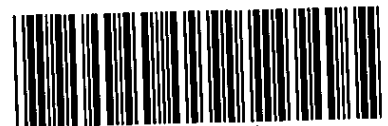

TOLLY AND SONS LIMITED

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

SATURDAY



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SPE 29/04/2017 #113
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A17 *A65EIXYB*
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TOLLY AND SONS LIMITED
REGISTERED NUMBER: 04768893

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Fixed assets		25,278	22,972
Current assets	94,658		92,924
Creditors: amounts falling due within one year	(78,230)		(69,300)
Net current assets		16,428	23,624
Total assets less current liabilities		41,706	46,596
Creditors: amounts falling due after more than one year		(15,875)	(24,740)
Net assets		25,831	21,856
Capital and reserves		25,831	21,856

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

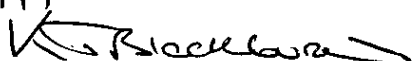
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

22/4/17



K Blackburn
Director

The notes on form part of these financial statements.

1. Transactions with directors

At the year end, K Blackburn, the director of the company owed £ 23,582 (2015 - £20,378) to the company. Interest of £756 (2015 - £1,056) has been charged on this loan. This has been repaid after the year end.