

**REGISTERED NUMBER: 06495652 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
TONY DIXON (MANUFACTURING) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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# TONY DIXON (MANUFACTURING) LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2017

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**DIRECTORS:**

Mr A J Olins-Dixon  
Mrs Y A Olins-Dixon  
Mr G K Pitteway

**SECRETARY:**

Mrs Y A Olins-Dixon

**REGISTERED OFFICE:**

Grenville House  
9 Boutport Street  
Barnstaple  
Devon  
EX31 1TZ

**REGISTERED NUMBER:**

06495652 (England and Wales)

**ACCOUNTANTS:**

Stevens & Willey  
Chartered Certified Accountants  
Grenville House  
9 Boutport Street  
Barnstaple  
Devon  
EX31 1TZ

**TONY DIXON (MANUFACTURING) LIMITED (REGISTERED NUMBER: 06495652)**

**BALANCE SHEET**  
**31 MARCH 2017**

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>18,614</b>		22,013
<b>CURRENT ASSETS</b>					
Stocks		<b>4,000</b>		4,000	
Debtors	4	<b>11,796</b>		30,222	
Cash at bank		<b>81,816</b>		<b>40,201</b>	
		<b>97,612</b>		<b>74,423</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b>48,798</b>		<b>40,530</b>	
<b>NET CURRENT ASSETS</b>			<b>48,814</b>		<b>33,893</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>67,428</b>		<b>55,906</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>3,189</b>		<b>3,752</b>
<b>NET ASSETS</b>			<b>64,239</b>		<b>52,154</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>11</b>		11
Retained earnings			<b>64,228</b>		<b>52,143</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>64,239</b>		<b>52,154</b>

The notes on pages 4 to 6 form part of these financial statements

**TONY DIXON (MANUFACTURING) LIMITED (REGISTERED NUMBER: 06495652)**

**BALANCE SHEET - continued**  
**31 MARCH 2017**

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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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 5 July 2017 and were signed on its behalf by:

Mr A J Olins-Dixon - Director

Mrs Y A Olins-Dixon - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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**1. STATUTORY INFORMATION**

Tony Dixon (Manufacturing) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - at variable rates on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

2. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

**COST**

At 1 April 2016  
and 31 March 2017

**Plant and  
machinery  
£**

**68,962**

**DEPRECIATION**

At 1 April 2016

**46,949**

Charge for year

**3,399**

At 31 March 2017

**50,348**

**NET BOOK VALUE**

At 31 March 2017

**18,614**

At 31 March 2016

**22,013**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	11,796	10,802
Other debtors	-	19,420
	<u>11,796</u>	<u>30,222</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	638	2,016
Taxation and social security	11,222	2,726
Other creditors	36,938	35,788
	<u>48,798</u>	<u>40,530</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
5	Ordinary A	£1	5	5
5	Ordinary B	£1	5	5
1	Ordinary C	£1	1	1
			<u>11</u>	<u>11</u>

**7. FIRST YEAR ADOPTION - FRS102 1A**

No transitional adjustments are required.



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.