

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
TONY DIXON (MANUFACTURING) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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

**BALANCE SHEET**  
**31 MARCH 2018**

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		15,750		18,614
<b>CURRENT ASSETS</b>					
Stocks		4,000		4,000	
Debtors	4	10,110		11,796	
Cash at bank		<u>104,940</u>		<u>81,816</u>	
		119,050		97,612	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>18,875</u>		<u>48,798</u>	
<b>NET CURRENT ASSETS</b>			<u>100,175</u>		<u>48,814</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			115,925		67,428
<b>PROVISIONS FOR LIABILITIES</b>	6		<u>2,577</u>		<u>3,189</u>
<b>NET ASSETS</b>			<u>113,348</u>		<u>64,239</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		11		11
Retained earnings			<u>113,337</u>		<u>64,228</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>113,348</u>		<u>64,239</u>

The notes on pages 3 to 5 form part of these financial statements

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

**BALANCE SHEET - continued**  
**31 MARCH 2018**

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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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 25 July 2018 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 2018**

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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 are as below:

<b>Registered number:</b>	06495652
<b>Registered office:</b>	Grenville House 9 Boutport Street Barnstaple Devon EX31 1TZ

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**2. ACCOUNTING POLICIES - continued**

**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.

**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**

	<b>Plant and machinery £</b>
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u>68,962</u>
<b>DEPRECIATION</b>	
At 1 April 2017	<u>50,348</u>
Charge for year	<u>2,864</u>
At 31 March 2018	<u>53,212</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>15,750</u>
At 31 March 2017	<u>18,614</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>10,110</u>	<u>11,796</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>1,488</b>	638
Taxation and social security	<b>15,192</b>	11,222
Other creditors	<b>2,195</b>	36,938
	<b><u>18,875</u></b>	<b><u>48,798</u></b>

**6. PROVISIONS FOR LIABILITIES**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Deferred tax	<b><u>2,577</u></b>	<b><u>3,189</u></b>
		<b>Deferred tax</b>
		<b>£</b>
Balance at 1 April 2017		<b>3,189</b>
Provided during year		<b>(612)</b>
Balance at 31 March 2018		<b><u>2,577</u></b>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2018</b>	<b>2017</b>
			<b>£</b>	<b>£</b>
5	Ordinary A	£1	<b>5</b>	5
5	Ordinary B	£1	<b>5</b>	5
1	Ordinary C	£1	<b>1</b>	1
			<b><u>11</u></b>	<b><u>11</u></b>

**8. FIRST YEAR ADOPTION - FRS 102 1A**

No transitional adjustments were required in the previous year.

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.