

Registered number: 06613480

**MID KENT TOOLS AND FIXINGS
LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2017

MAGEE GAMMON

Chartered Accountants

Henwood House

Henwood

Ashford

Kent

TN24 8DH

MID KENT TOOLS AND FIXINGS LTD

COMPANY INFORMATION

Directors

Mr S Hills
Mrs M Hills
Mr J Gardner (resigned 15 December 2017)

Registered number

06613480

Registered office

Unit 3 Brookhouse, Larkfield Trading Estate
New Hythe Lane
Larkfield
Kent
ME20 6GN

MID KENT TOOLS AND FIXINGS LTD
REGISTERED NUMBER:06613480

BALANCE SHEET
AS AT 30 JUNE 2017

	2017	As restated 2016
Fixed assets	18,615	26,059
Current assets	169,544	197,587
Creditors: amounts falling due within one year	(101,150)	(157,011)
NET CURRENT ASSETS	<u>68,394</u>	<u>40,576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>87,009</u>	<u>66,635</u>
Creditors: amounts falling due after more than one year	(28,289)	(21,323)
NET ASSETS	<u><u>58,720</u></u>	<u><u>45,312</u></u>
CAPITAL AND RESERVES	<u><u>58,720</u></u>	<u><u>45,312</u></u>

The directors consider 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 directors acknowledge their 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 applicable to entities subject 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 19 February 2018.

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Mr S Hills
Director

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Mrs M Hills
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.