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Company Registration Number 08709413 (England and Wales)

**DEV-EL MACHINE TOOLS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

TUESDAY



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# DEV-EL MACHINE TOOLS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr E Freeman Mrs D A Freeman
<b>Company number</b>	08709413
<b>Registered office</b>	Mitre House School Road Bulkington Bedworth Warwickshire CV12 9JB
<b>Accountants</b>	Bishop Simmons Limited Mitre House School Road Bulkington Bedworth Warwickshire CV12 9JB

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# DEV-EL MACHINE TOOLS LIMITED

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# DEV-EL MACHINE TOOLS LIMITED

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DEV-EL MACHINE TOOLS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2016

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DEV-EL Machine Tools Limited for the year ended 31 December 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

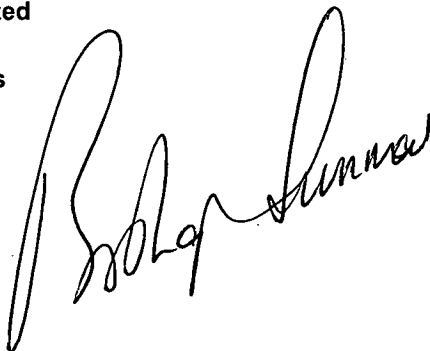
This report is made solely to the board of directors of DEV-EL Machine Tools Limited, as a body, in accordance with the terms of our engagement letter dated 7 March 2014. Our work has been undertaken solely to prepare for your approval the financial statements of DEV-EL Machine Tools Limited and state those matters that we have agreed to state to the board of directors of DEV-EL Machine Tools Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DEV-EL Machine Tools Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that DEV-EL Machine Tools Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DEV-EL Machine Tools Limited. You consider that DEV-EL Machine Tools Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of DEV-EL Machine Tools Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Bishop Simmons Limited**

**Chartered Accountants**



17 March 2017

Mitre House  
School Road  
Bulkington  
Bedworth  
Warwickshire  
CV12 9JB

# DEV-EL MACHINE TOOLS LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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	2016 £	2015 £
Turnover	54,717	106,933
Cost of raw materials and consumables	(12,637)	(26,400)
Staff costs	(16,080)	(16,020)
Depreciation and other amounts written off assets	(108)	(128)
Other charges	(11,868)	(13,844)
Tax	(2,882)	(10,195)
Profit for the financial year	<u>11,142</u>	<u>40,346</u>

# DEV-EL MACHINE TOOLS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016.		2015	
	£	£	£	£
Fixed assets		614		722
Current assets	32,358		58,930	
Prepayments and accrued income	467		455	
Creditors: amounts falling due within one year	(9,442)		(18,252)	
Net current assets		23,383		41,133
Total assets less current liabilities		23,997		41,855
Net assets		23,997		41,855
Capital and reserves		23,997		41,855

DEV-EL Machine Tools Limited is a company limited by shares incorporated in England and Wales. The registered office is Mitre House, School Road, Bulkington, Bedworth, Warwickshire, CV12 9JB.


For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 17 March 2017 and are signed on its behalf by:



Mr E Freeman  
Director

Company Registration Number 08709413