

COMPANY REGISTRATION NUMBER: 08821923

Duchy Tractors Limited

Filleted Unaudited Financial Statements

31 December 2016

Duchy Tractors Limited

Financial Statements

Year ended 31 December 2016

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Duchy Tractors Limited
Officers and Professional Advisers

The board of directors	Mr A L Nicholas
	Mrs J S Nicholas
Registered office	Graceland
	School Lane
	Gulval
	Penzance
	Cornwall
	TR18 3BG

Duchy Tractors Limited

Statement of Financial Position

31 December 2016

	2016	2015
	£	£
Fixed assets	20,426	19,534
Current assets	92,703	72,002
Prepayments and accrued income	1,666	1,654
	94,369	73,656
Creditors: amounts falling due within one year	97,934	78,439
Net current liabilities	(3,565)	(4,783)
Total assets less current liabilities	16,861	14,751
Creditors: amounts falling due after more than one year	7,911	11,399
Accruals and deferred income	1,100	3,332
	7,850	20
Capital and reserves	7,850	20

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2016		2015
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr A L Nicholas	(49,518)	(13,703)	(63,221)
	2015		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr A L Nicholas	(16,552)	(32,966)	(49,518)

2. Fixed assets

Fixed assets consist of the following:

2016 2015

£ £

Tangible assets	20,426	19,534
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3. Current assets

Current assets consist of the following:

2016 2015

£ £

Stock	13,877	1,298
Debtors	18,789	25,729
Cash	60,037	44,975
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	92,703	72,002
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4. Creditors: Amounts falling due within one year

Creditors: amounts falling due within one year consist of the following:

2016 2015

£ £

Creditors	31,226	25,434
Directors current account	63,221	49,518
Financial current liabilities	3,487	3,487
	-----	-----
	97,934	78,439
	-----	-----
Accruals and deferred income	1,100	3,332
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5. Creditors: Amounts falling due after more than one year

Creditors: amounts falling due after more than one year consist of the following:

2016 2015

£ £

Financial long term liabilities	7,911	11,399
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6. Capital and reserves

Capital and reserves consist of the following:

2016 2015

£ £

Share capital	10	10
Profit and loss account reserves	7,840	10
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	7,850	20
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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These financial statements were approved by the board of directors and authorised for issue on 21 August 2017 , and are signed on behalf of the board by:

Mr A L Nicholas

Director

Company registration number: 08821923

The company is a private company limited by shares, registered in England and Wales.

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.