

DRUMHILL TRACTORS LIMITED

**Company Registration Number:
NI041217 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

DRUMHILL TRACTORS LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2019

Balance sheet

Notes

DRUMHILL TRACTORS LIMITED

Balance sheet

As at 31 January 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	2	5,000	25,000
Tangible assets:	3	68,625	68,220
Total fixed assets:		73,625	93,220
Current assets			
Stocks:		475,745	485,500
Debtors:		262,586	38,815
Cash at bank and in hand:		1,067,830	927,364
Total current assets:		1,806,161	1,451,679
Creditors: amounts falling due within one year:		(522,609)	(348,678)
Net current assets (liabilities):		1,283,552	1,103,001
Total assets less current liabilities:		1,357,177	1,196,221
Provision for liabilities:			(9,263)
Total net assets (liabilities):		1,357,177	1,186,958
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,357,175	1,186,956
Shareholders funds:		1,357,177	1,186,958

The notes form part of these financial statements

DRUMHILL TRACTORS LIMITED

Balance sheet statements

For the year ending 31 January 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 May 2019
and signed on behalf of the board by:**

Name: Mr B Dorman
Status: Director

The notes form part of these financial statements

DRUMHILL TRACTORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DRUMHILL TRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2019

2. Intangible Assets

	Total
Cost	£
At 01 February 2018	100,000
At 31 January 2019	<u>100,000</u>
Amortisation	
At 01 February 2018	75,000
Charge for year	20,000
At 31 January 2019	<u>95,000</u>
Net book value	
At 31 January 2019	<u>5,000</u>
At 31 January 2018	<u>25,000</u>

DRUMHILL TRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2019

3. Tangible Assets

	Total
Cost	£
At 01 February 2018	167,061
Additions	16,307
At 31 January 2019	<u>183,368</u>
Depreciation	
At 01 February 2018	98,841
Charge for year	15,902
At 31 January 2019	<u>114,743</u>
Net book value	
At 31 January 2019	<u>68,625</u>
At 31 January 2018	<u>68,220</u>

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