

**Company registration number: 01377564**

**D TALLIS HIRE LIMITED**

**Unaudited filleted financial statements**

**31 July 2021**

# **D TALLIS HIRE LIMITED**

## **Contents**

Statement of financial position and notes to the financial statements

**D TALLIS HIRE LIMITED****Statement of financial position****31 July 2021**

	2021		2020	
	£	£	£	£
Fixed assets		729,051		710,761
		<hr/>		<hr/>
Current assets	41,532		36,359	
Prepayments and accrued income	22,863		1,555	
	<hr/>	64,395	<hr/>	37,914
Creditors: amounts falling due within one year		( 169,081)		( 122,173)
		<hr/>		<hr/>
<b>Net current liabilities</b>		( 104,686)		( 84,259)
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		624,365		626,502
Provisions for liabilities		29,963		30,377
Accruals and deferred income		( 8,236)		( 8,128)
		<hr/>		<hr/>
<b>Net assets</b>		646,092		648,751
		<hr/>		<hr/>
<b>Capital and reserves</b>		646,092		648,751
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## **D TALLIS HIRE LIMITED**

**Year ended 31 July 2021**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 6 (2020: 6 ).

## 2. Directors advances, credits and guarantees

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

**2021**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr D A Tallis	( 7,612)	-	( 7,612)
Mrs G Tallis	( 9,684)	( 9,250)	( 18,934)
Mrs D Fixter	-	( 4,250)	( 4,250)
	<u>( 17,296)</u>	<u>( 13,500)</u>	<u>( 30,796)</u>

**2020**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr D A Tallis	( 6,196)	( 1,416)	( 7,612)
Mrs G Tallis	-	( 9,684)	( 9,684)
Mrs D Fixter	-	-	-
	<u>( 6,196)</u>	<u>( 11,100)</u>	<u>( 17,296)</u>

For the year ending 31 July 2021 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 accounts 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 accounts.

The 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 29 April 2022 , and are signed on behalf of the board by:

**Mrs D Fixter**

Director

Company registration number: 01377564

The company is a private company limited by shares, registered in England. The address of the registered office is Woodside Garage, Sapcote, Leicestershire.

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.