

**Company registration number: 01377564**

**D TALLIS HIRE LIMITED**

**Unaudited filleted financial statements**

**31 July 2023**

# **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 2023**

	2023		2022	
	£	£	£	£
Fixed assets		652,080		677,252
		<hr/>		<hr/>
Current assets	235,805		179,528	
Prepayments and accrued income	24,732		27,691	
	<hr/>		<hr/>	
		260,537		207,219
Creditors: amounts falling due within one year		( 143,596)		( 114,756)
		<hr/>		<hr/>
<b>Net current assets</b>		116,941		92,463
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		769,021		769,715
Creditors: amounts falling due after more than one year		( 25,833)		( 35,833)
Provisions for liabilities		13,077		12,528
Accruals and deferred income		( 4,449)		( 4,954)
		<hr/>		<hr/>
<b>Net assets</b>		751,816		741,456
		<hr/>		<hr/>
<b>Capital and reserves</b>		751,816		741,456
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## D TALLIS HIRE LIMITED

Year ended 31 July 2023

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2022: 5 ).

### 2. Directors advances, credits and guarantees

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

#### 2023

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr D A Tallis	( 46,434)	137	( 46,297)
Mrs G Tallis	( 21,434)	-	( 21,434)
Mrs D Fixter	( 6,750)	-	( 6,750)
	<u>( 74,618)</u>	<u>137</u>	<u>( 74,481)</u>

#### 2022

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr D A Tallis	( 7,612)	( 38,822)	( 46,434)
Mrs G Tallis	( 18,934)	( 2,500)	( 21,434)
Mrs D Fixter	( 4,250)	( 2,500)	( 6,750)
	<u>( 30,796)</u>	<u>( 43,822)</u>	<u>( 74,618)</u>

For the year ending 31 July 2023 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 04 April 2024 , 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 9a Leicester Road, Blaby, Leicester.

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.