

REGISTERED NUMBER: 04321655 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

THE FOLDING MACHINE COMPANY LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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THE FOLDING MACHINE COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016**

DIRECTOR:

D Calver

REGISTERED OFFICE:

Unit 30 Edge Workshop
Elva Way
Bexhill-On-Sea
East Sussex
TN39 5BF

REGISTERED NUMBER:

04321655 (England and Wales)

ACCOUNTANTS:

Synergee Limited
1 The Old Stables
Eridge Park
Tunbridge Wells
Kent
TN3 9JT

THE FOLDING MACHINE COMPANY LIMITED (REGISTERED NUMBER: 04321655)

**BALANCE SHEET
30 NOVEMBER 2016**

	2016		2015	
	£	£	£	£
FIXED ASSETS		1,834		6,217
CURRENT ASSETS	117,786		132,005	
CREDITORS Amounts falling due within one year	<u>(102,325)</u>		<u>(108,749)</u>	
NET CURRENT ASSETS		<u>15,461</u>		<u>23,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,295		29,473
CREDITORS Amounts falling due after more than one year		<u>14,484</u>		<u>18,335</u>
NET ASSETS		<u>2,811</u>		<u>11,138</u>
CAPITAL AND RESERVES		<u>2,811</u>		<u>11,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 May 2017 and were signed by:

D Calver - Director

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.