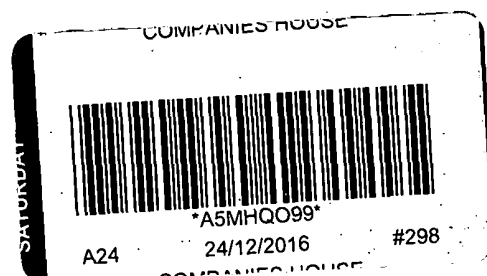


23 DEC 2016

Mid Devon Machinery Ltd

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

APPROVED TO FILE	
DATE	
FILE REF	
FILED BY	Scanned CML 23/12/16



**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Mid Devon Machinery Ltd**  
**Company Information**  
**for the Year Ended 31 March 2016**

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**DIRECTORS:**

M C Poole  
K M Poole

**REGISTERED OFFICE:**

4 Barkers Way  
North Tawton  
Devon  
EX20 2TP

**REGISTERED NUMBER:**

07354080 (England and Wales)

**ACCOUNTANTS:**

Haines Watts Exeter LLP  
1A Parliament Square  
Parliament Street  
CREDITON  
Devon  
EX17 2AW

Mid Devon Machinery Ltd (Registered number: 07354080)

Abbreviated Balance Sheet  
31 March 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	414	552
<b>CURRENT ASSETS</b>			
Stocks		10,551	8,886
Debtors		9,106	10,743
Cash at bank and in hand		602	516
		<u>20,259</u>	<u>20,145</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(14,925)	(15,594)
<b>NET CURRENT ASSETS</b>		<u>5,334</u>	<u>4,551</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,748</u>	<u>5,103</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		5,648	5,003
<b>SHAREHOLDERS' FUNDS</b>		<u>5,748</u>	<u>5,103</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

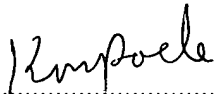
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

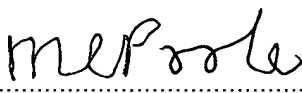
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19/12/16 and were signed on its behalf by:

  
.....  
K M Poole - Director

  
.....  
M C Poole - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	1,235
<b>DEPRECIATION</b>	
At 1 April 2015	683
Charge for year	138
	821
At 31 March 2016	
<b>NET BOOK VALUE</b>	
At 31 March 2016	414
At 31 March 2015	552

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	1	100	100