

Mid Devon Machinery Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Stapletons
Chartered Certified Accountants
4 Market Street
Crediton
Devon
EX17 2AJ

Mid Devon Machinery Ltd

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Mid Devon Machinery Ltd

Company Information

Directors	Mr K M Poole Mr M C Poole
Registered office	16 Gostwyck Close North Tawton Devon EX20 2HR
Accountants	Stapletons Chartered Certified Accountants 4 Market Street Crediton Devon EX17 2AJ

Mid Devon Machinery Ltd
(Registration number: 07354080)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	<u>3,856</u>	<u>1,201</u>
Current assets	43,604	31,018
Prepayments and accrued income	910	306
Creditors: Amounts falling due within one year	<u>(17,844)</u>	<u>(14,477)</u>
Net current assets	<u>26,670</u>	<u>16,847</u>
Total assets less current liabilities	30,526	18,048
Provisions for liabilities	-	(228)
Accruals and deferred income	<u>(5,491)</u>	<u>(310)</u>
	<u>25,035</u>	<u>17,510</u>
Capital and reserves	<u>25,035</u>	<u>17,510</u>

Mid Devon Machinery Ltd
(Registration number: 07354080)
Balance Sheet as at 31 March 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
16 Gostwyck Close
North Tawton
Devon
EX20 2HR

These financial statements were authorised for issue by the Board on 14 December 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

For the financial year ending 31 March 2022 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Mid Devon Machinery Ltd
(Registration number: 07354080)
Balance Sheet as at 31 March 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 14 December 2022 and signed on its behalf by:

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Mr K M Poole
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.