

# Mid Devon Machinery Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2023

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**

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

**Mid Devon Machinery Ltd**  
**(Registration number: 07354080)**  
**Balance Sheet as at 31 March 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Fixed assets	3,367	3,856
Current assets	48,961	43,604
Prepayments and accrued income	1,023	910
Creditors: Amounts falling due within one year	(24,692)	(17,844)
Net current assets	25,292	26,670
Total assets less current liabilities	28,659	30,526
Accruals and deferred income	(1,050)	(5,491)
	<u>27,609</u>	<u>25,035</u>
Capital and reserves	<u>27,609</u>	<u>25,035</u>

**Mid Devon Machinery Ltd**  
**(Registration number: 07354080)**  
**Balance Sheet as at 31 March 2023**

**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 11 December 2023.

**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 (2022 - 2).

For the financial year ending 31 March 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; 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 2023**

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 11 December 2023 and signed on its behalf by:

.....  
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.