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KNIPE WHITING HEATH & ASSOCIATES LIMITED
Chartered Certified Accountants

D&A Motors (Hereford) Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2017

Company registration number: 07999291



D&A MOTORS (HEREFORD) LIMITED

(REGISTRATION NUMBER: 07999291)
BALANCE SHEET AS AT 31 MAY 2017

	2017 £	2016 £
Fixed assets	<u>25,657</u>	<u>34,023</u>
Current assets	87,428	79,265
Prepayments and accrued income	997	764
Creditors: Amounts falling due within one year	<u>(103,849)</u>	<u>(109,084)</u>
Net current liabilities	<u>(15,424)</u>	<u>(29,055)</u>
Total assets less current liabilities	10,233	4,968
Accruals and deferred income	<u>(4,655)</u>	<u>(4,949)</u>
	<u>5,578</u>	<u>19</u>
Capital and reserves	<u>5,578</u>	<u>19</u>

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:

Market Chambers
1 Blackfriars Street
Hereford
Herefordshire
HR4 9HS
United Kingdom

These financial statements were authorised for issue by the Board on 26 January 2018.

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'.

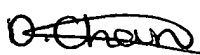
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

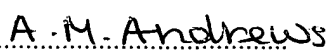
For the financial year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

Approved and authorised by the Board on 26 January 2018 and signed on its behalf by:


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D Chant
Director


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Miss A Andrews
Director