

REGISTERED NUMBER: 09264477 (England and Wales)

TONY CLEAVER LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

Weatherer Bailey Bragg LLP
Chartered Certified Accountants
100 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UB

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14/12/2017

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COMPANIES HOUSE

TONY CLEAVER LTD (BY SHARES)

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for the year ended 31 October 2017

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TONY CLEAVER LTD (BY SHARES)

COMPANY INFORMATION
for the year ended 31 October 2017

DIRECTORS:

A F Cleaver
Mrs J R Cleaver

REGISTERED OFFICE:

The Cottage
Sandy Lane
Crossgate, Hilderstone
Stone
Staffordshire
ST15 8RL

REGISTERED NUMBER:

09264477 (England and Wales)

ACCOUNTANTS:

Weatherer Bailey Bragg LLP
Chartered Certified Accountants
100 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UB

TONY CLEAVER LTD (BY SHARES) (REGISTERED NUMBER: 09264477)

BALANCE SHEET
31 October 2017

	31/10/17	31/10/16
	£	£
CURRENT ASSETS	197	18,535
CREDITORS		
Amounts falling due within one year	-	(4,243)
NET CURRENT ASSETS	197	14,292
TOTAL ASSETS LESS CURRENT LIABILITIES	197	14,292
CAPITAL AND RESERVES	197	14,292

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL.

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2017 and 31 October 2016:

	31/10/17	31/10/16
	£	£
A F Cleaver and Mrs J R Cleaver		
Balance outstanding at start of year	18,495	15,947
Amounts advanced	-	24,047
Amounts repaid	(18,495)	(21,499)
Balance outstanding at end of year	-	18,495

No interest is charged on directors loans. Amounts are repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

TONY CLEAVER LTD (BY SHARES) (REGISTERED NUMBER: 09264477)

BALANCE SHEET - continued
31 October 2017

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 Board of Directors on 5/12/17 and were signed on its behalf by:

A F Cleaver
A F Cleaver - Director