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**TATE FREIGHT FORMS LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

**TATE FREIGHT FORMS LIMITED**  
**REGISTERED NUMBER: 01587099**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2017**

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets		2,706	4,994
		<u>2,706</u>	<u>4,994</u>
<b>Current assets</b>			
Stocks	22,384	43,675	
Debtors	86,746	86,537	
Cash at bank and in hand	157,016	113,726	
	<u>266,146</u>	<u>243,938</u>	
Creditors: amounts falling due within one year	(86,119)	(105,697)	
<b>Net current assets</b>		<u>180,027</u>	<u>138,241</u>
<b>Total assets less current liabilities</b>		<u>182,733</u>	<u>143,235</u>
<b>Provisions for liabilities</b>			
Deferred tax	(718)	(863)	
		<u>(718)</u>	<u>(863)</u>
<b>Net assets</b>		<u><u>182,015</u></u>	<u><u>142,372</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		181,915	142,272
		<u><u>182,015</u></u>	<u><u>142,372</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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**TATE FREIGHT FORMS LIMITED**  
**REGISTERED NUMBER: 01587099**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2017**

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The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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**Mr N C W Tate**

Director

Date: 2 March 2018

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.