

Amended

TRU-TOOLS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

FRIDAY



A09 *A819VDPM* 15/03/2019 #270
COMPANIES HOUSE

TRU-TOOLS LIMITED (REGISTERED NUMBER: 04458564)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

	Page
Balance Sheet	1

BALANCE SHEET
30 SEPTEMBER 2017

	30.9.17		30.9.16	
	£	£	£	£
FIXED ASSETS		5,770		3,313
CURRENT ASSETS	81,420		46,864	
CREDITORS				
Amounts falling due within one year	<u>(46,952)</u>		<u>(30,867)</u>	
NET CURRENT ASSETS		34,468		15,997
TOTAL ASSETS LESS CURRENT LIABILITIES		40,238		19,310
CREDITORS				
Amounts falling due after more than one year		<u>8,887</u>		<u>-</u>
NET ASSETS		31,351		19,310
CAPITAL AND RESERVES		31,351		19,310

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Tru-Tools Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04458564
Registered office: 8 Church Green East
Redditch
Worcestershire
B98 8BP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 14 February 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'L J Cashmore', written in a cursive style.

Mrs L J Cashmore - Director