

Amended

TRU-TOOLS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

THURSDAY



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COMPANIES HOUSE

TRU-TOOLS LIMITED (REGISTERED NUMBER: 04458564)

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BALANCE SHEET
30 SEPTEMBER 2018

	30.9.18		30.9.17	
	£	£	£	£
FIXED ASSETS		4,316		5,770
CURRENT ASSETS	69,795		81,420	
CREDITORS				
Amounts falling due within one year	<u>(36,231)</u>		<u>(46,952)</u>	
NET CURRENT ASSETS		33,564		34,468
TOTAL ASSETS LESS CURRENT LIABILITIES		37,880		40,238
CREDITORS				
Amounts falling due after more than one year		5,780		8,887
NET ASSETS		32,100		31,351
CAPITAL AND RESERVES		32,100		31,351

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 9 (2017 - 7).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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.

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 21 June 2019 and were signed on its behalf by:



Mrs L J Cashmore - Director