

AMENDED

TRU-TOOLS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019



TRU-TOOLS LIMITED (REGISTERED NUMBER: 04458564)

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BALANCE SHEET
30 SEPTEMBER 2019

	30.9.19	30.9.18
	£	£
FIXED ASSETS		
	2,878	4,316
CURRENT ASSETS	73,591	69,795
CREDITORS		
Amounts falling due within one year	(44,964)	(36,231)
NET CURRENT ASSETS	28,627	33,564
TOTAL ASSETS LESS CURRENT LIABILITIES	31,505	37,880
CREDITORS		
Amounts falling due after more than one year	2,499	5,780
NET ASSETS	29,006	32,100
CAPITAL AND RESERVES	29,006	32,100

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 8 (2018 - 9).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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.

TRU-TOOLS LIMITED (REGISTERED NUMBER: 04458564)

BALANCE SHEET - continued
30 SEPTEMBER 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 15 January 2021 and were signed on its behalf by:

Mrs L J Cashmore - Director

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