

AMENDED

TRU-TOOLS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020



TRU-TOOLS LIMITED (REGISTERED NUMBER: 04458564)

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BALANCE SHEET
30 SEPTEMBER 2020

	30.9.20		30.9.19
	£	£	£
FIXED ASSETS		1,811	2,878
CURRENT ASSETS	89,175		73,591
CREDITORS			
Amounts falling due within one year	(61,051)		(44,964)
NET CURRENT ASSETS		28,124	28,627
TOTAL ASSETS LESS CURRENT LIABILITIES		29,935	31,505
CREDITORS			
Amounts falling due after more than one year		25,000	2,499
NET ASSETS		4,935	29,006
CAPITAL AND RESERVES		4,935	29,006

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 6 (2019 - 8).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 September 2021 and were signed on its behalf by:



Mrs L J Cashmore - Director