

TRU-TOOLS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

TRU-TOOLS LIMITED (REGISTERED NUMBER: 04458564)

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BALANCE SHEET
30 SEPTEMBER 2022

	30.9.22		30.9.21	
	£	£	£	£
FIXED ASSETS		229		286
CURRENT ASSETS	81,553		85,386	
CREDITORS				
Amounts falling due within one year	<u>(55,750)</u>		<u>(50,414)</u>	
NET CURRENT ASSETS		25,803		34,972
TOTAL ASSETS LESS CURRENT LIABILITIES		26,032		35,258
CREDITORS				
Amounts falling due after more than one year		25,952		35,150
NET ASSETS		80		108
CAPITAL AND RESERVES		80		108

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 (2021 - 6).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2022 and 30 September 2021:

	30.9.22	30.9.21
	£	£
Mrs L J Cashmore		
Balance outstanding at start of year	-	-
Amounts advanced	2,350	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	2,350	-

BALANCE SHEET - continued

30 SEPTEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

A P Newey

Balance outstanding at start of year	-	-
Amounts advanced	2,350	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,350</u>	<u>-</u>

B P Newey

Balance outstanding at start of year	-	-
Amounts advanced	2,350	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,350</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 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 September 2023 and were signed on its behalf by:

Mrs L J Cashmore - Director

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.