

TRU-TOOLS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

TRU-TOOLS LIMITED (REGISTERED NUMBER: 04458564)

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 30 SEPTEMBER 2023

Page

Balance Sheet

1

BALANCE SHEET
30 SEPTEMBER 2023

	30.9.23		30.9.22	
	£	£	£	£
FIXED ASSETS		183		229
CURRENT ASSETS	72,661		81,553	
CREDITORS				
Amounts falling due within one year	(56,491)		(55,750)	
NET CURRENT ASSETS		16,170		25,803
TOTAL ASSETS LESS CURRENT LIABILITIES		16,353		26,032
CREDITORS				
Amounts falling due after more than one year		16,011		25,952
NET ASSETS		342		80
CAPITAL AND RESERVES		342		80

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 (2022 - 6) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2023 and 30 September 2022:

	30.9.23	30.9.22
	£	£
Mrs L J Cashmore		
Balance outstanding at start of year	2,350	-
Amounts advanced	-	2,350
Amounts repaid	(2,350)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	2,350

BALANCE SHEET - continued

30 SEPTEMBER 2023

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

A P Newey

Balance outstanding at start of year	2,350	-
Amounts advanced	-	2,350
Amounts repaid	(2,350)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	2,350

B P Newey

Balance outstanding at start of year	2,350	-
Amounts advanced	-	2,350
Amounts repaid	(2,350)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	2,350

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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 3 May 2024 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.