
TOLLY AND SONS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2018

TOLLY AND SONS LIMITED
REGISTERED NUMBER: 04768893

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Fixed assets		21,674	24,948
Current assets	99,501	84,680	
Creditors: amounts falling due within one year	(58,907)	(88,570)	
Net current assets/(liabilities)		40,594	(3,890)
Total assets less current liabilities		62,268	21,058
Creditors: amounts falling due after more than one year		(24,754)	-
Net assets		37,514	21,058
Capital and reserves		37,514	21,058

TOLLY AND SONS LIMITED
REGISTERED NUMBER: 04768893

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2018

Notes

General information

Tolly and Sons Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is First Floor, Radius House, 51 Clarendon Road, Watford, WD17 1HP.

Average number of employees

The average monthly number of employees, including directors, during the year was 5 (2017 - 6).

Directors' benefits: advances, credits and guarantees

At the year end, K Blackburn, the director of the company owed £31,666 (2017 - £7,599) to the company. Interest of £580 (2017 - £285) has been charged on this loan. This has been repaid after the year end.

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 May 2019.

.....
K Blackburn

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.