

**TOOL MARKETING COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

TOOL MARKETING COMPANY LIMITED
Unaudited Financial Statements
For The Year Ended 31 August 2017

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TOOL MARKETING COMPANY LIMITED
Balance Sheet
As at 31 August 2017

Registered number: 07750136

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,297		1,752
			<u>3,297</u>		<u>1,752</u>
CURRENT ASSETS					
Stocks	4	23,934		17,376	
Debtors		46,127		34,758	
Cash at bank and in hand		16,060		29,437	
		<u>86,121</u>		<u>81,571</u>	
Creditors: Amounts Falling Due Within One Year		<u>(55,978)</u>		<u>(61,707)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>30,143</u>		<u>19,864</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,440</u>		<u>21,616</u>
NET ASSETS			<u>33,440</u>		<u>21,616</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			33,439		21,615
SHAREHOLDERS' FUNDS			<u>33,440</u>		<u>21,616</u>

TOOL MARKETING COMPANY LIMITED
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Matthew Hulme

14th May 2018

The notes on pages 3 to 4 form part of these financial statements.

TOOL MARKETING COMPANY LIMITED
Notes to the Financial Statements
For The Year Ended 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing balance
Computer Equipment	33% Straight line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 September 2016	3,837	828	4,665
Additions	1,032	1,653	2,685
As at 31 August 2017	4,869	2,481	7,350
Depreciation			
As at 1 September 2016	1,942	971	2,913
Provided during the period	732	408	1,140
As at 31 August 2017	2,674	1,379	4,053
Net Book Value			
As at 31 August 2017	2,195	1,102	3,297
As at 1 September 2016	1,895	(143)	1,752

4. Stocks

	2017	2016
	£	£
Stock - finished goods	23,934	17,376
	23,934	17,376

TOOL MARKETING COMPANY LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2017

5. Share Capital

			2017	2016
Allotted, Called up and fully paid			1	1
	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	1	1	1

6. General Information

TOOL MARKETING COMPANY LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 07750136. The registered office is 82 High Street, Golborne, Warrington, WA3 3DA.

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.