

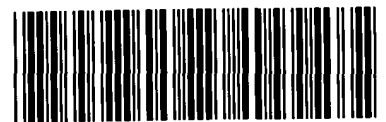
Registration number: 10261378

Celox Tooling Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2018

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Celox Tooling Ltd

Contents

Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	2

Celox Tooling Ltd

Company Information

Director	A Walker
Registered office	10 Oxford Street Malmesbury Wiltshire SN16 9AZ

Celox Tooling Ltd

(Registration number: 10261378)
Balance Sheet as at 31 July 2018

	2018	2017
	£	£
Fixed assets	<u>283</u>	<u>-</u>
Current assets	71,825	46,312
Creditors: Amounts falling due within one year	<u>(37,090)</u>	<u>(34,561)</u>
Net current assets	<u>34,735</u>	<u>11,751</u>
Total assets less current liabilities	35,018	11,751
Accruals and deferred income	<u>(500)</u>	<u>(500)</u>
	<u>34,518</u>	<u>11,251</u>
Capital and reserves	<u>34,518</u>	<u>11,251</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

10 Oxford Street
Malmesbury
Wiltshire
SN16 9AZ
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:


- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Celox Tooling Ltd

(Registration number: 10261378)

Balance Sheet as at 31 July 2018

Approved and authorised by the director on30-10-18 .

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A Walker
Director