

# Celox Tooling Ltd

Unaudited Filleted Financial Statements  
for the Year Ended 31 July 2023

Nortical Limited  
20 Gorselands Court  
Glenmoor Road  
West Parley  
Ferndown  
Dorset  
BH122 8QF

# **Celox Tooling Ltd**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **Celox Tooling Ltd**

## **Company Information**

<b>Director</b>	A Walker
<b>Registered office</b>	10 Oxford Street Malmesbury Wiltshire SN16 9AZ
<b>Accountants</b>	Nortical Limited 20 Gorselands Court Glenmoor Road West Parley Ferndown Dorset BH22 8QF

## Celox Tooling Ltd

### (Registration number: 10261378) Balance Sheet as at 31 July 2023

	2023 £	2022 £
Fixed assets	1,889	940
Current assets	215,885	216,404
Prepayments and accrued income	110	-
Creditors: Amounts falling due within one year	(26,760)	(43,894)
Net current assets	189,235	172,510
Total assets less current liabilities	191,124	173,450
Accruals and deferred income	(600)	(500)
	190,524	172,950
Capital and reserves	190,524	172,950

#### 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  
United Kingdom

These financial statements were authorised for issue by the director on 24 November 2023.

#### 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 2 (2022 - 2).

For the financial year ending 31 July 2023 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 2023**

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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 24 November 2023

.....  
A Walker  
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.