

TOC SAFETY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

TOC SAFETY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

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TOC SAFETY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	T O'Callaghan
Company Number	11312816 (England and Wales)
Registered Office	GRANGE FARM BELLUTON PENSFORD BRISTOL BS39 4JJ
Accountants	FARQUHAR PARTNERSHIP LIMITED 151 WHITELADIES ROAD CLIFTON BRISTOL BS8 2RA

TOC SAFETY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	2023	2022
	£	£
Fixed assets	1,429	934
Current assets	5,457	12,559
Creditors: amounts falling due within one year	(4,048)	(6,112)
Net current assets	1,409	6,447
Total assets less current liabilities	2,838	7,381
Accruals and deferred income	(900)	(900)
Net assets	1,938	6,481
Capital and reserves	1,938	6,481

NOTES TO THE ACCOUNTS

1 Statutory information

TOC SAFETY LTD is a private company, limited by shares, registered in England and Wales, registration number 11312816. The registered office is GRANGE FARM, BELLUTON, PENSFORD, BRISTOL, BS39 4JJ.

2 Director's advances, credit and guarantees

The director held a loan account with the company which is interest free and repayable on demand. At the balance sheet date the amount due to the company was £550.

3 Average number of employees

During the year the average number of employees was 0 (2022: 0).

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 26 June 2023

T O'Callaghan
Director

Company Registration No. 11312816

