

**TOC SAFETY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**TOC SAFETY LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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**TOC SAFETY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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

**TOC SAFETY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	230	120
Current assets	13,655	6,590
Prepayments and accrued income	-	212
Creditors: amounts falling due within one year	(13,254)	(5,600)
<b>Net current assets</b>	<b>401</b>	<b>1,202</b>
<b>Total assets less current liabilities</b>	<b>631</b>	<b>1,322</b>
Accruals and deferred income	(900)	(900)
<b>(Net liabilities)/net assets</b>	<b>(269)</b>	<b>422</b>
<b>Capital and reserves</b>	<b>(269)</b>	<b>422</b>

**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 Guarantees and other financial commitments**

The company has a deficit on the balance sheet although it has made a profit this year. The director is confident that the company will return to profitability and therefore the accounts have been prepared on a going concern basis.

**3 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

**TOC SAFETY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021 (CONTINUED)**

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For the year ending 30 April 2021 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 21 July 2021

T O'Callaghan  
Director

Company Registration No. 11312816

