

TOG (MERCIA) LTD

Registered Number
12444984
(England and Wales)

Unaudited Financial Statements for the Year ended
28 February 2022

TOG (MERCIA) LTD

Company Information

for the year from 1 March 2021 to 28 February 2022

Directors

OWEN, Gary

Registered Address

13 Brookvale Avenue

Binley

Coventry

CV3 2DG

Registered Number

12444984 (England and Wales)

TOG (MERCIA) LTD

Balance Sheet as at 28 February 2022

	2022 £	2021 £
Assets		
Fixed Assets	718	906
Current Assets	55,030	43,272
	<u>55,748</u>	<u>44,178</u>
Capital, Reserves and Liabilities		
Capital and reserves	17,896	5,911
Provisions for liabilities	-	9,840
Creditors amounts falling due within one year	37,566	25,000
Accruals and deferred income	286	3,427
	<u>55,748</u>	<u>44,178</u>

The company is a private company limited by shares and registered in England and Wales. It 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 2 (previous period: 1).

The financial statements were approved and authorised for issue by the Director on 17 October 2022, and are signed on its behalf by:

OWEN, Gary

Director

Registered Company No. 12444984

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.