

COMPANY REGISTRATION NUMBER: 07827136

**Plumb Tools Direct Limited**

**Filleted Unaudited Financial Statements**

**28 February 2019**

# Plumb Tools Direct Limited

## Statement of Financial Position

28 February 2019

	Period from 31 Oct 17 to 28 Feb 19 £	Period from 1 Nov 16 to 30 Oct 17 £
Fixed assets	579	1,976
Current assets	142,512	124,497
Creditors: amounts falling due within one year	141,025	128,844
<b>Net current assets/(liabilities)</b>	<b>1,487</b>	<b>( 4,347)</b>
<b>Total assets less current liabilities</b>	<b>2,066</b>	<b>( 2,371)</b>
Accruals and deferred income	1,900	1,400
	166	(3,771)
Capital and reserves	166	( 3,771)

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the period amounted to 3 (2017: 3 ).

#### 2. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

	28 Feb 19		
	Balance brought forward £	Advances/ (credits) to the directors £	Balance outstanding £
Mr M Shah	( 78,685)	( 38,550)	( 117,235)
		30 Oct 17	
	Balance brought forward £	Advances/ (credits) to the directors £	Balance outstanding £
Mr M Shah	( 64,388)	( 14,297)	( 78,685)

For the period ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 20 January 2020 , and are signed on behalf of the board by:

Mr M Shah

Director

Company registration number: 07827136

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 2, Capital Business Centre, Garnett Close, Watford, WD24 7GN.

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.