

# B K Tooling Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

Sterlings Ltd  
Chartered Accountants  
Lawford House  
Albert Place  
London  
N3 1QA

# **B K Tooling Limited**

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# **B K Tooling Limited**

## **Company Information**

<b>Directors</b>	B S Floate R D Tunks K L Tunks
<b>Registered office</b>	3RD Floor Lawford House Albert Place London N3 1QA
<b>Accountants</b>	Sterlings Ltd Chartered Accountants Lawford House Albert Place London N3 1QA

**B K Tooling Limited**  
**(Registration number: 06559790)**  
**Balance Sheet as at 31 March 2019**

	2019 £	2018 £
Fixed assets	186,003	205,129
Current assets	154,009	137,327
Prepayments and accrued income	2,430	2,386
Creditors: Amounts falling due within one year	(154,696)	(149,794)
Net current assets/(liabilities)	1,743	(10,081)
Total assets less current liabilities	187,746	195,048
Creditors: Amounts falling due after more than one year	(27,242)	(47,922)
Accruals and deferred income	(2,400)	(2,400)
	158,104	144,726
Capital and reserves	158,104	144,726

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

3RD Floor Lawford House  
Albert Place  
London  
N3 1QA  
United Kingdom

The principal place of business is:

Pleasant View  
Gaston Green  
Little Hallingbury  
Bishop's Stortford  
Herts  
CM22 7QS

These financial statements were authorised for issue by the Board on 25 November 2019.

### 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'.

The financial statements are presented in Pounds Sterling, which is also the functional currency of the Company. Rounding of amounts shown in the financial statements is to the nearest Pound.

**B K Tooling Limited**  
**(Registration number: 06559790)**  
**Balance Sheet as at 31 March 2019**

**2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 7 (2018 - 7).

**3 Related party transactions**

**Transactions with directors**

	At 1 April 2018 £	At 31 March 2019 £
<b>2019</b>		
<b>R D Tunks</b>		
2.5% Interest charged	26,945	26,945
	<u>26,945</u>	<u>26,945</u>
<b>B S Floate</b>		
2.5% interest charged	28,698	28,698
	<u>28,698</u>	<u>28,698</u>

	At 1 April 2017 £	Advances to directors £	Repayments by director £	At 31 March 2018 £
<b>2018</b>				
<b>R D Tunks</b>				
3% Interest charged	53,353	-	(26,408)	26,945
	<u>53,353</u>	<u>-</u>	<u>(26,408)</u>	<u>26,945</u>
<b>B S Floate</b>				
3% interest charged	26,674	2,024	-	28,698
	<u>26,674</u>	<u>2,024</u>	<u>-</u>	<u>28,698</u>

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.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**B K Tooling Limited**

**(Registration number: 06559790)**  
**Balance Sheet as at 31 March 2019**

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 25 November 2019 and signed on its behalf by:

.....

R D Tunks  
Director

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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.