

# B K Tooling Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

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

# **B K Tooling Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

# **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 2018**

	<b>2018</b> £	<b>2017</b> £
Fixed assets	205,129	226,344
Current assets	137,319	180,282
Prepayments and accrued income	2,386	2,310
Creditors: Amounts falling due within one year	(149,795)	(155,411)
Net current (liabilities)/assets	(10,090)	27,181
Total assets less current liabilities	195,039	253,525
Creditors: Amounts falling due after more than one year	(47,922)	(74,668)
Accruals and deferred income	(2,400)	(2,400)
	144,717	176,457
Capital and reserves	144,717	176,457

## **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 18 October 2018.

### **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.

### **Staff numbers**

The average number of persons employed by the company (including the directors) during the year was 10 (2017 - 10).

**B K Tooling Limited**  
**(Registration number: 06559790)**  
**Balance Sheet as at 31 March 2018**

## 2 Related party transactions

### Transactions with directors

	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	-	(26,409)	26,944
<b>B S Floate</b>				
3% interest charged	26,665	2,024	-	28,689

	At 1 April 2016 £	Advances to directors £	Repayments by director £	At 31 March 2017 £
<b>2017</b>				
<b>R D Tunks</b>				
3% Interest charged	43,761	9,592	-	53,353
<b>B S Floate</b>				
3% interest charged	37,672	-	(11,007)	26,665

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 2018 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 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 18 October 2018 and signed on its behalf by:

\*\*\*\*\*

R D Tunks

Director

Page 3

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.