

**TOOLS SHOP DIRECT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

Goldstar Accountants Ltd

Chartered Certified Accountants & Registered Auditors

87 Southampton Street
Reading
Berkshire
RG1 2QU

Tools Shop Direct Ltd
Balance Sheet
As at 31 July 2018

Registered number: 09115706

	2018	2017
	£	£
Fixed assets	5,972	7,314
Current assets	198,465	79,370
Creditors: Amounts Falling Due Within One Year	(250,676)	(85,595)
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(52,211)	(6,225)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	(46,239)	1,089
	<hr/>	<hr/>
Accruals and deferred income	(400)	(857)
	<hr/>	<hr/>
NET ASSETS	(46,639)	232
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	(46,639)	232
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
	<hr/>	<hr/>
	2	2
	<hr/> <hr/>	<hr/> <hr/>

2. General Information

Tools Shop Direct Ltd Registered number 09115706 is a limited by shares company incorporated in England & Wales. The Registered Office is Maisonette Flat 1A, 84 London Street, Reading, Berkshire, RG1 4SJ.

Tools Shop Direct Ltd
Balance Sheet (continued)
As at 31 July 2018

For the year ending 31 July 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr A NAVEED

03/04/2019

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.