

**TOOLS SHOP DIRECT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

Goldstar Accountants Ltd

Chartered Certified Accountants & Registered Auditors

63 London Street  
Reading  
RG1 4PS

**Tools Shop Direct Ltd**  
**Balance Sheet**  
**As at 31 July 2021**

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**Registered number:** 09115706

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,380	4,507
Current assets	114,805	173,936
Creditors: Amounts Falling Due Within One Year	(206,078 )	(254,931 )
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<b>NET CURRENT LIABILITIES</b>	(91,273 )	(80,995 )
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(87,893 )	(76,488 )
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Creditors: Amounts Falling After More Than One Year	(50,595 )	(51,000 )
Accruals and deferred income	(500 )	(463 )
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<b>NET LIABILITIES</b>	(138,988 )	(127,951 )
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<b>CAPITAL AND RESERVES</b>	(138,988 )	(127,951 )
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2020: 1)

**2. General Information**

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

**Tools Shop Direct Ltd**  
**Balance Sheet (continued)**  
**As at 31 July 2021**

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For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

On behalf of the board

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Mr A NAVEED

Director

**20/07/2022**

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.