

REGISTERED NUMBER: 09538163 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2018

for

Tog Knives Ltd

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for the Year Ended 31st March 2018

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Balance Sheet
31st March 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		35,462		4,487
CURRENT ASSETS	44,990		39,101	
CREDITORS				
Amounts falling due within one year	(77,195)		(56,035)	
NET CURRENT LIABILITIES		(32,205)		(16,934)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,257</u>		<u>(12,447)</u>
CAPITAL AND RESERVES		<u>3,257</u>		<u>(12,447)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Tog Knives Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09538163

Registered office: Glenside Farm
Oxleaze Lane
Dundry
Bristol
BS41 8LA

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Tog Knives Ltd (Registered number: 09538163)

Balance Sheet - continued
31st March 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th December 2018 and were signed by:

R Beagley-brown - Director

Tog Knives Ltd

Report of the Accountants to the Director of
Tog Knives Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Invest Accountancy
29 Station Road
Nailsea
Avon
BS48 4PD

Date:

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.