Registration number: 09538163

Tog Knives Ltd

Annual Report and Unaudited Financial Statements for the Year Ended 31 March 2021

Invest Accountancy Ltd 29 Station Road Nailsea Avon BS48 4PD

Contents

Company Information	<u>l</u>
Balance Sheet	$\frac{2}{2}$ to $\frac{3}{2}$
Notes to the Unaudited Financial Statements	2

Company Information

Director Mr Robert Beagley-brown

Registered office Glenside Farm

Oxleaze Lane Dundry Bristol BS41 8LA

Accountants Invest Accountancy Ltd

29 Station Road

Nailsea Avon BS48 4PD

(Registration number: 09538163) Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	99,403	117,038
Current assets	170,497	143,203
Creditors: Amounts falling due within one year	(12,064)	(10,510)
Net current assets	158,433	132,693
Total assets less current liabilities	257,836	249,731
Provisions for liabilities	842	-
Accruals and deferred income	(13,846)	(1,000)
	244,832	248,731
Capital and reserves	244,832	248,731

1 General information

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

The address of its registered office is: Glenside Farm Oxleaze Lane Dundry Bristol BS41 8LA

These financial statements were authorised for issue by the director on 29 September 2021.

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2020 - 2).

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

Director's responsibilities:

(Registration number: 09538163) Balance Sheet as at 31 March 2021

- 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 29 September 2021
Mr Robert Beagley-brown Director

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.