

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

FOR

TOOL CHEST TOOL AND PLANT HIRE LTD

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FOR THE YEAR ENDED 31 MARCH 2024**

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**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TOOL CHEST TOOL AND PLANT HIRE 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tool Chest Tool And Plant Hire Ltd for the year ended 31 March 2024 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Tool Chest Tool And Plant Hire Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tool Chest Tool And Plant Hire Ltd and state those matters that we have agreed to state to the director of Tool Chest Tool And Plant Hire Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tool Chest Tool And Plant Hire Ltd and its director for our work or for this report.

It is your duty to ensure that Tool Chest Tool And Plant Hire Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tool Chest Tool And Plant Hire Ltd. You consider that Tool Chest Tool And Plant Hire Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tool Chest Tool And Plant Hire Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

STGCA LLP t/a Sterling
Chartered Accountants
505 Pinner Road
Harrow
Middlesex
HA2 6EH

31 July 2024

This page does not form part of the statutory financial statements

**BALANCE SHEET
31 MARCH 2024**

	2024		2023
	£	£	£
FIXED ASSETS		38,001	48,758
CURRENT ASSETS	475,227		309,294
CREDITORS Amounts falling due within one year	(152,674)		<u>(134,573)</u>
NET CURRENT ASSETS		<u>322,553</u>	<u>174,721</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		360,554	223,479
CREDITORS Amounts falling due after more than one year		<u>17,365</u>	<u>27,442</u>
NET ASSETS		<u>343,189</u>	<u>196,037</u>
CAPITAL AND RESERVES		<u>343,189</u>	<u>196,037</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Tool Chest Tool And Plant Hire 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: 11627216
Registered office: 68 Iffley Road
London
United Kingdom
W6 0PF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2023 - 3) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the company paid dividends of £39,980 (2023: £47,750) to the directors.

4. OTHER FINANCIAL COMMITMENTS

Included within creditors is an unsecured bank loan of £27,442 which is repayable by monthly installments and is fully repayable by November 2026. The rate of interest is 2.50% per annum.

BALANCE SHEET - continued
31 MARCH 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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
- (b) 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 31 July 2024 and were signed by:

Mr N R McCarroll - Director