

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015  
FOR  
TOOLS TECHNOLOGY LTD.

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for the Year Ended 31 JULY 2015

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TOOLS TECHNOLOGY LTD.  
COMPANY INFORMATION  
for the Year Ended 31 JULY 2015

**DIRECTOR:** Radim Chalupa

**SECRETARY:** Jordan Cosec Limited

**REGISTERED OFFICE:** 21 St Thomas Street  
Bristol  
Avon  
BS1 6JS

**REGISTERED NUMBER:** 04839922 (England and Wales)

**ACCOUNTANTS:** Jordans Accounting Services  
21 St Thomas Street  
Bristol  
BS1 6JS

ABBREVIATED BALANCE SHEET  
31 JULY 2015

	Notes	31/7/15 £	31/7/14 £
<b>FIXED ASSETS</b>			
Investments	2	3,931	3,931
<b>CURRENT ASSETS</b>			
Debtors		61,606	62,542
Cash at bank		<u>16</u>	<u>70</u>
		61,622	62,612
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(1,801)</u>	<u>(918)</u>
<b>NET CURRENT ASSETS</b>		<u>59,821</u>	<u>61,694</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>63,752</u>	<u>65,625</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>63,751</u>	<u>65,624</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>63,752</u>	<u>65,625</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 February 2016 and were signed by:

Radim Chalupa - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 JULY 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 August 2014	
and 31 July 2015	<u>3,931</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>3,931</u>
At 31 July 2014	<u><u>3,931</u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Diap Tools**

Country of incorporation: Czech Republic  
Nature of business: Engineering

Class of shares:	% holding
Ordinary	90.00

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	31/7/15 £	31/7/14 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>