

Tootechnical Limited

Financial Statements for the Year Ended 31st May 2024

Woodward Hale
Chartered Accountants
38 Dollar Street
Cirencester
Gloucestershire
GL7 2AN

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for the Year Ended 31st May 2024**

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**Balance Sheet
31st May 2024**

	2024		2023	
	£	£	£	£
FIXED ASSETS		28,388		32,900
CURRENT ASSETS	163,938		240,716	
CREDITORS				
Amounts falling due within one year	<u>(35,127)</u>		<u>(48,119)</u>	
NET CURRENT ASSETS		<u>128,811</u>		<u>192,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,199</u>		<u>225,497</u>
CAPITAL AND RESERVES		<u>157,199</u>		<u>225,497</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Tootechnical Limited 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: 03879909

Registered office: 38 Dollar Street
Cirencester
Gloucestershire
GL7 2AN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2023 - 2) .

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Balance Sheet - continued
31st May 2024

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 Board of Directors and authorised for issue on 18th September 2024 and were signed on its behalf by:

G P Smith - Director

Mrs H Smith - Director