

**TOAST (ST HELENS) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

Bowyers Accountants

Chartered Certified Accountants

C/O Bowyers Accountants  
Portal Business Centre, Dallam Lane  
Warrington  
Cheshire  
WA2 7LT

**Toast (St Helens) Limited**  
**Balance Sheet**  
**As at 31 July 2019**

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Registered number: 07545960

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	37,477	47,181
Current assets	23,950	20,103
Creditors: Amounts Falling Due Within One Year	(50,537 )	(48,622 )
<b>NET CURRENT LIABILITIES</b>	<u>(26,587 )</u>	<u>(28,519 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>10,890</u>	<u>18,662</u>
Accruals and deferred income	(1,046 )	(1,789 )
<b>NET ASSETS</b>	<u>9,844</u>	<u>16,873</u>
<b>CAPITAL AND RESERVES</b>	<u>9,844</u>	<u>16,873</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was 12 (2018: 11)

**2. General Information**

Toast (St Helens) Limited is a private company, limited by shares, incorporated in , registered number 07545960. The registered office is 61 Rainford Road, Windle, St. Helens, Merseyside, WA10 6DE.

**Toast (St Helens) Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2019**

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For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

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**Mrs Lisa Whittle**

Director

**27/07/2020**

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.