

**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

Registered number: 07545960

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

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

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

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.