

**TOLLEYS GAS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

TOLLEYS GAS LIMITED
UNAUDITED ACCOUNTS
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TOLLEYS GAS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Directors	George Edward Tolley Sarah Rose Tolley
Company Number	08706450 (England and Wales)
Registered Office	1 LUDFORD CLOSE STRATFORD-UPON-AVON WARWICKSHIRE CV37 9LA

TOLLEYS GAS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	-	752
Current assets			
Debtors	5	(96)	2,005
Cash at bank and in hand		(9,633)	(10,984)
		<u>(9,729)</u>	<u>(8,979)</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,430)	(19,516)
Net current liabilities		<u>(19,159)</u>	<u>(28,495)</u>
Total assets less current liabilities		(19,159)	(27,743)
Creditors: amounts falling due after more than one year	<u>7</u>	(6,371)	(19,574)
Net liabilities		<u>(25,530)</u>	<u>(47,317)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(25,532)	(47,319)
Shareholders' funds		<u>(25,530)</u>	<u>(47,317)</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 June 2020 and were signed on its behalf by

Sarah Rose Tolley
Director

Company Registration No. 08706450

TOLLEYS GAS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

TOLLEYS GAS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08706450. The registered office is 1 LUDFORD CLOSE, STRATFORD-UPON-AVON, WARWICKSHIRE, CV37 9LA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line Basis
Motor vehicles	25% Straight Line Basis

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 October 2018	1,697	7,300	8,997
At 30 September 2019	1,697	7,300	8,997
Depreciation			
At 1 October 2018	1,620	6,625	8,245
Charge for the year	77	675	752
At 30 September 2019	1,697	7,300	8,997
Net book value			
At 30 September 2019	-	-	-
At 30 September 2018	77	675	752

5 Debtors

	2019	2018
	£	£
Trade debtors	(96)	2,005

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	9,408	19,359
Taxes and social security	8,031	5,590
Other creditors	7,099	6,331
Loans from directors	(15,960)	(14,987)
Accruals	852	3,223
	<u>9,430</u>	<u>19,516</u>

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	6,371	19,574

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
George Edward Tolley				
Director's advances and credits	(7,297)	-	-	(7,297)
Sarah Rose Tolley				
Director's advances and credits	(7,690)	-	-	(7,690)
	<u>(14,987)</u>	<u>-</u>	<u>-</u>	<u>(14,987)</u>

9 Average number of employees

During the year the average number of employees was 3 (2018: 3).

