

**Company Registration Number : 08245567 (England and Wales)**

**TORKE SYSTEMS LTD**  
**Unaudited Financial Statements**  
**For the year ended 31 October 2021**

**TORKE SYSTEMS LTD**  
**Contents**  
**For the year ended 31 October 2021**

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**TORKE SYSTEMS LTD**  
**Company Information**  
**For the year ended 31 October 2021**

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|                          |                                                                                              |
|--------------------------|----------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Anthony Phillip Corke<br>Gillian Corke                                                       |
| <b>Company number</b>    | 08245567                                                                                     |
| <b>Registered office</b> | Uplands<br>Cheddar<br>BS27 3YP                                                               |
| <b>Accountant</b>        | Gemma Pearce<br>Downside Accounting Services<br>28 Beech Avenue<br>Shepton Mallet<br>BA4 5XW |

**TORKE SYSTEMS LTD**  
**Statement of Financial Position**  
**For the year ended 31 October 2021**

|                                                | <b>2021</b>         | <b>2020</b>         |
|------------------------------------------------|---------------------|---------------------|
|                                                | <b>£</b>            | <b>£</b>            |
| Fixed assets                                   | 521                 | 671                 |
| Current assets                                 | 3,919               | 8,952               |
| Prepayments and accrued income                 | 0                   | (2,600)             |
| Creditors: Amounts falling due within one year | (3,335)             | (5,277)             |
| Net current assets/(liabilities)               | <u><b>584</b></u>   | <u><b>1,074</b></u> |
| Total assets less current liabilities          | 1,104               | 1,745               |
| <b>Net assets/(liabilities)</b>                | <u><b>1,104</b></u> | <u><b>1,745</b></u> |
| <b>Capital and reserves</b>                    | <u><b>1,104</b></u> | <u><b>1,745</b></u> |

**(1) Average number of employees**

During the year, the average number of employees including director was 2 (2020 : 2)

- For the year ending 31 October 2021 the company was entitled to exemption 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 07 July 2022 and signed on behalf of the board by:

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Anthony Phillip CORKE (Director)

Company registration number. 08245567

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.