

Registered Number
05627672

The Toolbox (Wales) Limited

Abbreviated Accounts

For the year ended

30 November 2011

TUESDAY



A37 *A143DGGB* 06/03/2012 #34
COMPANIES HOUSE

The Toolbox (Wales) Limited

Balance Sheet as at 30 November 2011

	notes	2011 £
Fixed Assets		
Intangible Assets	2	25,000
Tangible Assets	3	<u>375</u>
		25,375
Current Assets		
Stocks	24,990	
Cash at bank and in hand	<u>52,319</u>	
	77,309	
Creditors:		
Amounts falling due within one year	<u>(86,503)</u>	
Net Current Liabilities		<u>(9,194)</u>
Net Assets		<u><u>16,181</u></u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		16,081
Shareholders' funds		<u><u>16,181</u></u>

The directors are satisfied that the company is entitled to exemption under Section 477) of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



R T Cotty
Director



Approved by the board on 27 February 2012

The Toolbox (Wales) Limited

Notes to the Abbreviated Accounts for year ended 30 November 2011

1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Intangible fixed assets

£

Cost

At 1 October 2010

25,000

At 30 November 2011

25,000

Amortisation

At 30 November 2011

-

Net Book Value

At 30 November 2011

25,000

At 30 November 2010

25,000

3 Tangible fixed assets

£

Cost

At 1 October 2010

1,650

Additions

-

At 30 November 2011

1,650

Depreciation

At 1 October 2010

1,181

Charge for the year

94

At 30 November 2011

1,275

Net Book Value

At 30 November 2011

375

At 30 November 2010

469

4 Share Capital

Allotted, called up and fully paid

Ordinary shares of £1 Each

100