

Company Registration No. 07195736 (England and Wales)

**TOTK MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# TOTK MANAGEMENT LIMITED

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# TOTK MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

|  | Notes | 2016<br>£ | 2015<br>£ |
|--|-------|-----------|-----------|
| <b>Current assets</b>                        |       |           |           |
| Debtors                                      |       | 1         | 1         |
|  |       | <u>1</u>  | <u>1</u>  |
| <b>Total assets less current liabilities</b> |       | <u>1</u>  | <u>1</u>  |
|  |       | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>                  |       |           |           |
| Called up share capital                      | 2     | 1         | 1         |
|  |       | <u>1</u>  | <u>1</u>  |
| <b>Shareholders' funds</b>                   |       | <u>1</u>  | <u>1</u>  |
|  |       | <u>1</u>  | <u>1</u>  |

### Audit exemption statement

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 22 December 2016

G A Neville

**Director**

**Company Registration No. 07195736**

# TOTK MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

*FOR THE YEAR ENDED 31 MARCH 2016*

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2 Share capital**

|   | <b>2016</b>       | <b>2015</b>       |
|---|-------------------|-------------------|
|   | <b>£</b>          | <b>£</b>          |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 1 Ordinary shares of 1 each               | 1                 | 1                 |
|   | <u>          </u> | <u>          </u> |

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