

TOJOH LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 6 FEBRUARY 2015 TO 31 MARCH 2016

TOJOH LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £
Fixed assets		
Intangible assets	<u>2</u>	10,000
Tangible assets	3	23,508
		<u>33,508</u>
Current assets		
Stocks		5,500
Debtors		308
Cash at bank and in hand		8,495
		<u>14,303</u>
Creditors: amounts falling due within one year		(89,887)
Net current liabilities		<u>(75,584)</u>
Total assets less current liabilities		(42,076)
Creditors: amounts falling due after more than one year		(6,484)
Provisions for liabilities		(4,702)
Net liabilities		<u>(53,262)</u>
Capital and reserves		
Called up share capital	<u>5</u>	1
Profit and loss account		(53,263)
Total shareholders' funds		<u>(53,262)</u>

For the period ending 31 March 2016 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 director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 21 December 2016

Toby Payne
Director

Company Registration No. 9425921

TOJOH LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 6 FEBRUARY 2015 TO 31 MARCH 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company retains the support of its director. It therefore continues to adopt the going concern basis of accounting.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant & machinery	25% per annum straight line
Fixtures & fittings	25% per annum straight line

Goodwill

Goodwill is amortised on a straight line basis over its estimated useful economic life of 5 years.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is determined on a first in, first out basis. Net realisable value is based on estimated selling price, less any further costs of realisation.

2 Intangible fixed assets

Goodwill
£

Cost

At 6 February 2015	-
Additions	12,500
At 31 March 2016	12,500

Amortisation

At 6 February 2015	-
Charge for the year	2,500
At 31 March 2016	2,500

Net book value

At 31 March 2016	10,000
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NOTES TO THE ABBREVIATED ACCOUNTS
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3 Tangible fixed assets	Plant & machinery £	Fixtures & fittings £	Total £
Cost			
At 6 February 2015	-	-	-
Additions	17,039	14,029	31,068
At 31 March 2016	17,039	14,029	31,068
Depreciation			
Charge for the year	3,989	3,571	7,560
At 31 March 2016	3,989	3,571	7,560
Net book value			
At 31 March 2016	13,050	10,458	23,508

4 Loans	2016 £
Secured debts included in creditors	9,246

In November 2015, the company received a Bank loan for £10,000 which is repayable by way of 48 instalments of £230.17. The loan is secured by a Personal Guarantee in the sum of £10,000 from the director.

5 Share capital	2016 £
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1

