

REGISTERED NUMBER: 08218264 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Tocasa Limited

Contents of the Financial Statements
for the Year Ended 30 September 2017

	Page
Balance Sheet	1

Balance Sheet
30 September 2017

	30.9.17		30.9.16
	£	£	£
FIXED ASSETS		789	1,559
CURRENT ASSETS	23,031		29,902
CREDITORS			
Amounts falling due within one year	<u>(23,482)</u>		<u>(31,371)</u>
NET CURRENT LIABILITIES		<u>(451)</u>	<u>(1,469)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>338</u>	<u>90</u>
CAPITAL AND RESERVES		<u>338</u>	<u>90</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Tocasa Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08218264

Registered office: 8 Mainwaring Road
Over Pcover
Cheshire
WA16 8TR

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17	30.9.16
	£	£
Mrs S Gunter		
Balance outstanding at start of year	10,484	15,570
Amounts advanced	8,935	10,484
Amounts repaid	(10,484)	(15,570)
Balance outstanding at end of year	<u>8,935</u>	<u>10,484</u>

The Director's loan was repaid in full on the 26 June 2017.

Balance Sheet - continued
30 September 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 June 2018 and were signed by:

Mrs S Gunter - Director

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.