REGISTERED NUMBER: 05622844 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2019

for

TOHIM Ltd

Contents of the Financial Statements for the Year Ended 30 June 2019

Company Information
for the Year Ended 30 June 2019

DIRECTOR:	R Onwuelo
SECRETARY:	R Onwuelo
REGISTERED OFFICE:	2 Raleigh Drive Surbiton Surrey KT5 9PR
REGISTERED NUMBER:	05622844 (England and Wales)

Balance Sheet
30 June 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	3		147		639
CURRENT ASSETS					
Debtors	4	35,500		35,500	
Cash at bank		289		552	
		35,789		36,052	
CREDITORS					
Amounts falling due within one year	5	24,796		22,132	
NET CURRENT ASSETS			10,993		13,920
TOTAL ASSETS LESS CURRENT LIABILITIES			11,140		14,559
PROVISIONS FOR LIABILITIES			1,005		1,005
NET ASSETS			10,135		13,554
CAPITAL AND RESERVES					
Called up share capital			140		140
Retained earnings			9,995		13,414
SHAREHOLDERS' FUNDS			10,135		13,554

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 March 2020 and were signed by:

R Onwuelo - Director

1. STATUTORY INFORMATION

TOHIM Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the total amount receivable in respect of fees during the year augmented by revenue recognised as contracts progress (see below)

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Income recognition
Income is recognised as the company's project progresses and is measured at the fair value of the consideration to which the company has become entitled adjusted as appropriate where there is a significant risk that consideration may not be recovered in full.

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3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2018	
and 30 June 2019	39,215
DEPRECIATION	
At 1 July 2018	38,576
Charge for year	492
At 30 June 2019	39,068
NET BOOK VALUE	
At 30 June 2019	147
At 30 June 2018	639

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19 £	30.6.18 £
Amounts recoverable on contract	35,500	35,500

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19 £	30.6.18 £
Bank loans and overdrafts	7,586	4,015
Trade creditors	-	72
Taxation and social security	2,333	2,333
Other creditors	14,877	15,712
	24,796	22,132

6. **RELATED PARTY DISCLOSURES**

Mr R Onwuelo, the director of the company during the year, owned 71% of the issued share capital.