

**Registered Number 09237583**

**TOKALON LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015
		£
<b>Fixed assets</b>		
Tangible assets	2	31,211
		<u>31,211</u>
<b>Current assets</b>		
Cash at bank and in hand		2,948
		<u>2,948</u>
<b>Prepayments and accrued income</b>		2,500
<b>Net current assets (liabilities)</b>		<u>5,448</u>
<b>Total assets less current liabilities</b>		<u>36,659</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(34,314)
<b>Accruals and deferred income</b>		(4,029)
<b>Total net assets (liabilities)</b>		<u>(1,684)</u>
<b>Capital and reserves</b>		
Called up share capital	4	100
Profit and loss account		(1,784)
<b>Shareholders' funds</b>		<u>(1,684)</u>

- For the year ending 30 September 2015 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the Board on 23 April 2016

And signed on their behalf by:  
**Nabel Taufiq, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts receivable from services net of trade discount.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings & Equipment - 15% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	35,660
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>35,660</u>
<b>Depreciation</b>	
Charge for the year	4,449
On disposals	-
At 30 September 2015	<u>4,449</u>
<b>Net book values</b>	
At 30 September 2015	<u><u>31,211</u></u>

**3 Creditors**

	<i>2015</i>
	£
Instalment debts due after 5 years	34,314

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>
	£
100 Ordinary shares of £1 each	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.