

**TOKALON LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

ZA Ltd

BSc, MSc, FMAAT, FFA, FIPA

8 Colton Road
Harrow
Middlesex
HA1 1SG

Tokalon Limited
Company No. 9237583
Abbreviated Balance Sheet 30 September 2016

		30 September 2016		Period to 30 September 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		14,400		16,200
Tangible Assets	3		20,246		15,010
			34,646		31,210
CURRENT ASSETS					
Debtors		1,250		2,500	
Cash at bank and in hand		2,654		2,948	
			3,904		5,448
Creditors: Amounts Falling Due Within One Year	4	(2,230)		(4,029)	
NET CURRENT ASSETS (LIABILITIES)			1,674		1,419
TOTAL ASSETS LESS CURRENT LIABILITIES			36,320		32,629
Creditors: Amounts Falling Due After More Than One Year	5	(38,000)		(34,315)	
NET ASSETS			(1,680)		(1,686)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(1,780)		(1,786)
SHAREHOLDERS' FUNDS			(1,680)		(1,686)

Tokalon Limited
Company No. 9237583
Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 abbreviated 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 2015).

On behalf of the board

Mr Nabel Taufiq

29/10/2016

Tokalon Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reduced balance
Fixtures & Fittings	15% reduced balance

2. Intangible Assets

	Total
Cost	£
As at 1 October 2015	18,000
As at 30 September 2016	18,000
Amortisation	
As at 1 October 2015	1,800
Provided during the period	1,800
As at 30 September 2016	3,600
Net Book Value	
As at 30 September 2016	14,400
As at 1 October 2015	16,200

Tokalon Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

3. Tangible Assets

	Total
Cost	£
As at 1 October 2015	17,660
Additions	8,810
As at 30 September 2016	<u>26,470</u>
Depreciation	
As at 1 October 2015	2,650
Provided during the period	3,574
As at 30 September 2016	<u>6,224</u>
Net Book Value	
As at 30 September 2016	<u>20,246</u>
As at 1 October 2015	<u>15,010</u>

4. Creditors: Amounts Falling Due Within One Year

	30 September 2016	Period to 30 September 2015
	£	£
Corporation tax	1,434	822
Accruals and deferred income	796	3,207
	<u>2,230</u>	<u>4,029</u>

5. Creditors: Amounts Falling Due After More Than One Year

	30 September 2016	Period to 30 September 2015
	£	£
Other creditors	38,000	34,315

6. Share Capital

	Value	Number	30 September 2016	Period to 30 September 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

7. Transactions With and Loans to Directors

Dividends paid to directors

Tokalon Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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