

**TOKALON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

ZA Ltd

BSc, MSc, FMAAT, FFA, FIPA

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Tokalon Limited
Unaudited Financial Statements
For The Year Ended 30 September 2017

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Tokalon Limited
Balance Sheet
As at 30 September 2017

Registered number: 9237583

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	6		12,600		14,400
Tangible Assets	7		21,884		20,246
			<u>34,484</u>		<u>34,646</u>
CURRENT ASSETS					
Debtors	8	1,250		1,250	
Cash at bank and in hand		<u>4,081</u>		<u>2,654</u>	
		5,331		3,904	
Creditors: Amounts Falling Due Within One Year	9	<u>(3,378)</u>		<u>(2,230)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,953</u>		<u>1,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,437</u>		<u>36,320</u>
Creditors: Amounts Falling Due After More Than One Year	10		<u>(38,000)</u>		<u>(38,000)</u>
NET ASSETS			<u>(1,563)</u>		<u>(1,680)</u>
CAPITAL AND RESERVES					
Called up share capital	11		100		100
Profit and loss account			<u>(1,663)</u>		<u>(1,780)</u>
SHAREHOLDERS' FUNDS			<u>(1,563)</u>		<u>(1,680)</u>

Tokalon Limited
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Nabel Taufiq

17/12/2017

The notes on pages 4 to 6 form part of these financial statements.

Tokalon Limited
Statement of Changes in Equity
For The Year Ended 30 September 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 October 2015	100	(1,786)	(1,686)
Profit for the year and total comprehensive income	-	12,006	12,006
Dividends paid	-	(12,000)	(12,000)
As at 30 September 2016 and 1 October 2016	100	(1,780)	(1,680)
Profit for the year and total comprehensive income	-	12,117	12,117
Dividends paid	-	(12,000)	(12,000)
As at 30 September 2017	100	(1,663)	(1,563)

Tokalon Limited
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

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

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Intangible Assets

	Goodwill
	£
Cost	
As at 1 October 2016	18,000
As at 30 September 2017	18,000
Amortisation	
As at 1 October 2016	3,600
Provided during the period	1,800
As at 30 September 2017	5,400
Net Book Value	
As at 30 September 2017	12,600
As at 1 October 2016	14,400

Tokalon Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

7. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 October 2016	3,000	23,470	26,470
Additions	5,500	-	5,500
As at 30 September 2017	<u>8,500</u>	<u>23,470</u>	<u>31,970</u>
Depreciation			
As at 1 October 2016	834	5,390	6,224
Provided during the period	1,150	2,712	3,862
As at 30 September 2017	<u>1,984</u>	<u>8,102</u>	<u>10,086</u>
Net Book Value			
As at 30 September 2017	<u>6,516</u>	<u>15,368</u>	<u>21,884</u>
As at 1 October 2016	<u>2,166</u>	<u>18,080</u>	<u>20,246</u>

8. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	1,250	1,250
	<u>1,250</u>	<u>1,250</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	2,590	1,434
Other taxes and social security	138	-
Accruals and deferred income	650	796
	<u>3,378</u>	<u>2,230</u>

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

	2017	2016
	£	£
Other creditors	<u>38,000</u>	<u>38,000</u>

Tokalon Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

11. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

12. Transactions With and Loans to Directors

Dividends paid to directors

13. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	12,000	12,000
	12,000	12,000

14. 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.

15. General Information

Tokalon Limited Registered number 9237583 is a limited by shares company incorporated in England & Wales. The Registered Office is 49a Tudor Road, Harrow, Middlesex, HA3 5PQ.

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.