

**TOTO LIMITED**  
(Company Number : SC219423)  
(Incorporated in Scotland)

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2005**



SCT \*STFHSH7D\* 434  
COMPANIES HOUSE 18/07/2006

SCT \*STL1UH2L\* 1613  
COMPANIES HOUSE 13/07/2006

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FOR THE YEAR ENDED 31 AUGUST 2005**

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**COMPANY INFORMATION**

DIRECTORS	Mark Tang
SECRETARY	Charlotte Tang
COMPANY NUMBER	SC 219423
COMPANY ADDRESS	33-34 Castle Terrace Edinburgh EH1 2EL
REGISTERED OFFICE	41 Argyle Place Edinburgh EH9 1JT
ACCOUNTANT	Tang & Tan 41 Argyle Place Edinburgh EH9 1JT
BANKER	The Royal Bank of Scotland 26 Home Street Edinburgh EH3 9LZ
SOLICITORS	Lindsays WS 11 Atholl Crescent Edinburgh EH3 8HE

**TOTO LIMITED**

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**Abbreviated Balance Sheet****As at 31 Aug 2005**

	Note	£	£
<b>FIXED ASSETS</b>	2	8,589	16,841
<b>CURRENT ASSETS</b>			
Stocks		2,200	2,000
Debtors		52,086	30,786
Cash		2,475	2,037
		56,761	34,823
<b>CURRENT LIABILITIES</b>			
Amount falling due within one year		64,616	48,940
<b>NET CURRENT LIABILITIES</b>		(7,855)	(14,117)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		734	2,724
<b>PROVISION FOR LIABILITIES AND CHARGES</b>		393	301
		341	2,423
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		241	2,323
		341	2,423

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 Aug 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 Aug 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for :

- (a) ensuring that the company keeps all its accounting records which comply with Section 221 of the Companies Act 1985 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 period and of its profit or loss for each financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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**Abbreviated balance sheet (continued)**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies Entities (effective January 2005).

**ON BEHALF OF THE BOARD**



Mark Tang

Approved by the Board on 20/5/06

**TOTO LIMITED**

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**Notes to the Abbreviated Accounts  
FOR THE YEAR ENDED 31 AUGUST 2005****1 Accounting policies****PRINCIPAL ACCOUNT POLICIES**

The financial statements have been prepared in accordance with applicable Accounting Standards. A summary of the more important account policies adopted by the company are set out as below :-

- (A) **ACCOUNTING CONVENTION**  
The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005).
- (B) **TURNOVER**  
Turnover represents net invoiced sales of goods, excluding value added tax.
- (C) **GOODWILL**  
Goodwill is amortised evenly over its estimated useful life.
- (D) **FIXED ASSETS**  
Depreciation is calculated so as to write off the cost, or valuation of tangible fixed assets, less their estimated residual values, on cost basis over the expected useful economic lives of the assets concerned. The principal annual rates used for this purpose are :-

FIXTURES & FITTINGS	20% on cost
KITCHEN EQUIPMENT	20% on cost
OFFICE EQUIPMENT	20% on cost
- (E) **STOCKS**  
Stocks are stated at the lower of cost and realisable value.
- (F) **DEFERRED TAX**  
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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**Notes to the Abbreviated Accounts  
FOR THE YEAR ENDED 31 AUGUST 2005****2 Tangible fixed assets**

FIXED ASSETS	GOODWILL	FIXTURES & FITTINGS	KITCHEN EQUIPMENT	OFFICE EQUIPMENT	TOTAL
COST	£	£	£	£	£
Opening balance	5,000	24,144	11,568	544	41,256
Closing balance	5,000	24,144	11,568	544	41,256
DEPRECIATION					
Opening balance	3,000	14,415	6,891	109	24,415
Charge for the year	1,000	4,829	2,314	109	8,252
Closing balance	4,000	19,244	9,205	218	32,667
NET BOOK VALUE					
As at 31 August 2004	2,000	9,729	4,677	435	16,841
As at 31 August 2005	1,000	4,900	2,363	326	8,589

**3 Called up share capital**

	2005	2004
	£	£
Authorised share capital 1,000 ordinary shares of £1 each	1,000	1,000
Issued and fully paid 100 ordinary shares of £1 each	100	100

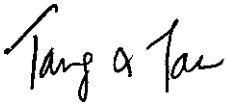
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**Report of the Accountants to the Director of  
TOTO LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 Aug 2005 as set out on pages 3 - 6 and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited abbreviated accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Tang & Tan

Date 24/05/06