

TOLEDO PICTURES LIMITED
UNAUDITED ACCOUNTS
30 JUNE 2016

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TOLEDO PICTURES LIMITED

ACCOUNTS

YEAR ENDED 30 JUNE 2016

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TOLEDO PICTURES LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director	D H Kenworthy
Registered office	10 Orange Street Haymarket London WC2H 7DQ
Accountants	Shipleys LLP Chartered Accountants 10 Orange Street Haymarket London WC2H 7DQ

TOLEDO PICTURES LIMITED

DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2016

The director presents his annual report together with the unaudited accounts of the company for the year ended 30 June 2016. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

D H Kenworthy

Registered office:
10 Orange Street
Haymarket
London
WC2H 7DQ

Signed by



D H KENWORTHY
Director

Approved by the director on19/1/2017

TOLEDO PICTURES LIMITED

BALANCE SHEET

30 JUNE 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	1	1
CREDITORS: Amounts falling due within one year	4	<u>(23,090)</u>	<u>(23,090)</u>
NET CURRENT LIABILITIES		<u>(23,089)</u>	<u>(23,089)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(23,089)</u>	<u>(23,089)</u>
CAPITAL AND RESERVES			
Called up equity share capital	6	1	1
Profit and loss account		<u>(23,090)</u>	<u>(23,090)</u>
DEFICIT		<u>(23,089)</u>	<u>(23,089)</u>

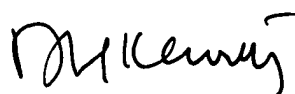
For the year ended 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 19/1/2017



D H Kenworthy

Company Registration Number: 2943881

The notes on page 4 form part of these accounts.

TOLEDO PICTURES LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2016

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2016	2015
	£	£
Director's remuneration	<u>-</u>	<u>-</u>

3. DEBTORS

	2016	2015
	£	£
Other debtors	<u>1</u>	<u>1</u>

4. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Other creditors	<u>23,090</u>	<u>23,090</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D H Kenworthy throughout the current and previous year.

At the year end, the company owed Toledo Productions Limited £23,090 (2014: £23,090), a company in which Mr D H Kenworthy is a director.

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

TOLEDO PICTURES LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 30 JUNE 2016

The following page does not form part of the statutory accounts.

TOLEDO PICTURES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF TOLEDO PICTURES LIMITED

YEAR ENDED 30 JUNE 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

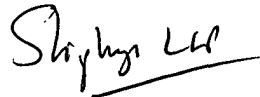
This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30 June 2016 your duty to ensure that the company has kept adequate accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



SHIPLEYS LLP
Chartered Accountants

10 Orange Street
Haymarket
London
WC2H 7DQ

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