

**REGISTERED NUMBER: 05266636 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2017**

**for**

**Toton Portfolio Limited**



**Toton Portfolio Limited (by shares) (Registered number: 05266636)**

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for the year ended 31 March 2017**

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**Toton Portfolio Limited (by shares)**

**Company Information  
for the year ended 31 March 2017**

**DIRECTOR:**

J T Henry

**REGISTERED OFFICE:**

C/o Paul John Construction Limited  
Telford Way  
Stephenson Industrial Estate  
Coalville  
Leicestershire  
LE67 3HE

**REGISTERED NUMBER:**

05266636 (England and Wales)

**ACCOUNTANTS:**

Bexons  
Chartered Accountants  
24 Rectory Road  
West Bridgford  
Nottingham  
Nottinghamshire  
NG2 6BG

**Toton Portfolio Limited (by shares) (Registered number: 05266636)**

**Income Statement  
for the year ended 31 March 2017**

	2017 £	2016 £
<b>TURNOVER</b>	-	-
Other charges	(40)	(41)
Taxation	-	-
<b>LOSS</b>	<u>(40)</u>	<u>(41)</u>

**Toton Portfolio Limited (by shares) (Registered number: 05266636)**

**Balance Sheet  
31 March 2017**

	2017 £	2016 £
<b>CURRENT ASSETS</b>	827,372	827,412
<b>CREDITORS</b>		
Amounts falling due within one year	(1,346,507)	-
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<u>(519,135)</u>	<u>827,412</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(519,135)	827,412
<b>CREDITORS</b>		
Amounts falling due after more than one year	-	1,346,507
<b>NET LIABILITIES</b>	<u>(519,135)</u>	<u>(519,095)</u>
<b>CAPITAL AND RESERVES</b>	<u>(519,135)</u>	<u>(519,095)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 20/12/17 and were signed by:

J.T. Henry  
J T Henry - Director