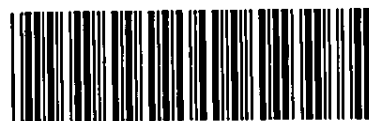


Registered number
05288378

Tocanos Limited
Abbreviated Accounts
31 December 2008

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09/06/2010

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COMPANIES HOUSE

Tocanos Limited
Abbreviated Balance Sheet
as at 31 December 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	8,315	10,072
Current assets			
Stocks		7,500	14,908
Debtors		100,008	75,017
Cash at bank and in hand		3,191	21,314
		<u>110,699</u>	<u>111,239</u>
Creditors amounts falling due within one year		(111,471)	(90,402)
Net current (liabilities)/assets		<u>(772)</u>	<u>20,837</u>
Net assets		<u>7,543</u>	<u>30,909</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		7,443	30,809
Shareholders' funds		<u>7,543</u>	<u>30,909</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Ms LR Field
Director

Approved by the board on 27 May 2010

Tocanos Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures, fittings and equipment	25% per annum on the reducing balance
Motor vehicles	25% per annum on the reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 January 2008	22,979
Additions	1,015

At 31 December 2008	<u>23,994</u>
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Depreciation

At 1 January 2008	12,907
Charge for the year	2,772

At 31 December 2008	<u>15,679</u>
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Net book value

At 31 December 2008	<u>8,315</u>
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At 31 December 2007	<u>10,072</u>
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Tocanos Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2008

3 Share capital			2008	2007
			£	£
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>