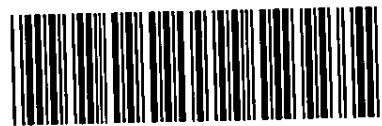


Registered number
05288378

Tocanos Limited
Abbreviated Accounts
31 December 2009

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Tocanos Limited
Abbreviated Balance Sheet
as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	6,595	8,315
Current assets			
Stocks		7,500	7,500
Debtors		108,760	94,870
Cash at bank and in hand		172	3,191
		<u>116,432</u>	<u>105,561</u>
Creditors amounts falling due within one year		(110,422)	(106,333)
Net current assets/(liabilities)		<u>6,010</u>	<u>(772)</u>
Net assets		<u>12,605</u>	<u>7,543</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		12,505	7,443
Shareholders' funds		<u>12,605</u>	<u>7,543</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Ms LR Field
Director

Approved by the board on 31 May 2010

Tocanos Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 2009	23,994
Additions	479
At 31 December 2009	<u>24,473</u>

Depreciation

At 1 January 2009	15,679
Charge for the year	2,199
At 31 December 2009	<u>17,878</u>

Net book value

At 31 December 2009	<u>6,595</u>
At 31 December 2008	<u>8,315</u>

Tocanos Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2009

3 Share capital	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>