

Company Registration No. 05573270 (England and Wales)

AMENDED

TOBAN LIMITED - T/A COLOSSEO

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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TOBAN LIMITED - T/A COLOSSEO

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2	78,975		87,750	
Tangible assets	2	20,542		20,970	
		<u>99,517</u>		<u>108,720</u>	
Current assets					
Stocks		3,900		3,900	
Debtors		13,606		(1)	
Cash at bank and in hand		74,947		123,147	
		<u>92,453</u>		<u>127,046</u>	
Creditors: amounts falling due within one year		<u>(141,936)</u>		<u>(168,791)</u>	
Net current liabilities			(49,483)		(41,745)
Total assets less current liabilities			50,034		66,975
Retirement benefit obligations			(171)		-
			<u>49,863</u>		<u>66,975</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			49,861		66,973
Shareholders' funds			<u>49,863</u>		<u>66,975</u>

TOBAN LIMITED - T/A COLOSSEO

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2016

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

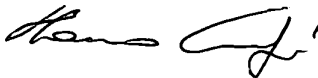
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The amended and revised accounts replace the original accounts and they are now the statutory accounts. They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

Approved by the Board and authorised for issue on 11 December 2017

Mr M Costanzi
Director



Mr M Ajak
Director



Company Registration No. 05573270

TOBAN LIMITED - T/A COLOSSEO

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold
Plant and machinery
Fixtures, fittings & equipment
Motor vehicles

1.6 Leasing

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

1.7 Stock

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

1.8 Pensions

1.9 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

TOBAN LIMITED - T/A COLOSSEO

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2015	87,750	38,185	125,935
Written off against reserves	(8,775)	-	(8,775)
At 30 September 2016	78,975	38,185	117,160
Depreciation			
At 1 October 2015 & at 30 September 2016	-	17,643	17,643
Net book value			
At 30 September 2016	78,975	20,542	99,517
At 30 September 2015	87,750	20,970	108,720

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2