

Registered Number 06538699

TOKIO GROUP LTD

Abbreviated Accounts

31 March 2009

TOKIO GROUP LTD

Registered Number 06538699

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	
<b>Fixed assets</b>				
Intangible	2		36,136	
Tangible	3		<u>33,890</u>	-
Total fixed assets			70,026	
<b>Current assets</b>				
Stocks		30,048		
Debtors		23,766		
Cash at bank and in hand		10,006		
Total current assets		<u>63,820</u>	-	
Net current assets			63,820	
Total assets less current liabilities			<u>133,846</u>	-
Creditors: amounts falling due after one year			(19,029)	
Total net Assets (liabilities)			114,817	
<b>Capital and reserves</b>				
Called up share capital			122,727	
Profit and loss account			<u>(7,910)</u>	-
Shareholders funds			<u>114,817</u>	-

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 18 January 2010

And signed on their behalf by:  
Tom Knockaert, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

£ 125,020

**2 Intangible fixed assets**

Cost Or Valuation	£
Additions	40,909
At 31 March 2009	<u>40,909</u>
Depreciation	
Charge for year	4,773
At 31 March 2009	<u>4,773</u>
Net Book Value	
At 31 March 2009	<u>36,136</u>

**3 Tangible fixed assets**

Cost	£
At	
additions	39,288
disposals	
revaluations	
transfers	
At 31 March 2009	<u>39,288</u>
Depreciation	
At	
Charge for year	5,398
on disposals	
At 31 March 2009	<u>5,398</u>
Net Book Value	
At	
At 31 March 2009	<u>33,890</u>

**4 Transactions with directors**

Mr. T. Knockaert invoiced the company for a total amount of £ 45,717 during the period.