

Registered Number 06538699

TOKIO GROUP LTD

Abbreviated Accounts

31 March 2010

TOKIO GROUP LTD

Registered Number 06538699

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	25,625	36,136
Tangible	3	<u>35,343</u>	<u>33,890</u>
Total fixed assets		60,968	70,026
Current assets			
Stocks		39,233	30,048
Debtors		76,144	23,766
Cash at bank and in hand		22,760	10,006
Total current assets		<u>138,137</u>	<u>63,820</u>
Creditors: amounts falling due within one year		(75,745)	
Net current assets		62,392	63,820
Total assets less current liabilities		<u>123,360</u>	<u>133,846</u>
Creditors: amounts falling due after one year			(19,029)
Total net Assets (liabilities)		123,360	114,817
Capital and reserves			
Called up share capital		129,167	122,727
Profit and loss account		<u>(5,807)</u>	<u>(7,910)</u>
Shareholders funds		<u>123,360</u>	<u>114,817</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 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 2010

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

£ 428,058

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2009	40,909
At 31 March 2010	<u>40,909</u>
Depreciation	
At 31 March 2009	4,773
At 31 March 2010	<u>15,284</u>
Net Book Value	
At 31 March 2009	36,136
At 31 March 2010	<u>25,625</u>

3 Tangible fixed assets

Cost	£
At 31 March 2009	39,288
additions	14,702
disposals	
revaluations	
transfers	
At 31 March 2010	<u>53,990</u>
Depreciation	
At 31 March 2009	5,398
Charge for year	13,249
on disposals	
At 31 March 2010	<u>18,647</u>

Net Book Value

At 31 March 2009	33,890
At 31 March 2010	<u>35,343</u>