

Registered Number 06538699

TOKIO GROUP LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	-	3,125
Tangible assets	3	1,610	6,339
		<u>1,610</u>	<u>9,464</u>
Current assets			
Stocks		27,410	20,320
Debtors		2,394	8,448
Investments		2,904	3,025
Cash at bank and in hand		34,373	62,986
		<u>67,081</u>	<u>94,779</u>
Creditors: amounts falling due within one year		<u>(12,602)</u>	<u>(11,464)</u>
Net current assets (liabilities)		<u>54,479</u>	<u>83,315</u>
Total assets less current liabilities		<u>56,089</u>	<u>92,779</u>
Total net assets (liabilities)		<u>56,089</u>	<u>92,779</u>
Capital and reserves			
Called up share capital		80,000	83,333
Profit and loss account		(23,911)	9,446
Shareholders' funds		<u>56,089</u>	<u>92,779</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 December 2014

And signed on their behalf by:

Tom Knockaert, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	40,909
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>40,909</u>
Amortisation	
At 1 April 2013	37,784
Charge for the year	3,125
On disposals	-
At 31 March 2014	<u>40,909</u>
Net book values	
At 31 March 2014	<u>0</u>
At 31 March 2013	<u>3,125</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	53,182
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>53,182</u>
Depreciation	
At 1 April 2013	46,843
Charge for the year	4,729
On disposals	-
At 31 March 2014	<u>51,572</u>
Net book values	
At 31 March 2014	<u>1,610</u>

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