

Registered Number 08761636

TIOSK LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets	2	28,220
Tangible assets	3	38,177
Investments		-
		<u>66,397</u>
Current assets		
Stocks		9,443
Debtors		13,307
Investments		-
Cash at bank and in hand		3,611
		<u>26,361</u>
Prepayments and accrued income		-
Creditors: amounts falling due within one year		(76,791)
Net current assets (liabilities)		<u>(50,430)</u>
Total assets less current liabilities		<u>15,967</u>
Creditors: amounts falling due after more than one year		(42,759)
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		<u>(26,792)</u>
Capital and reserves		
Called up share capital	4	2
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		(26,794)
Shareholders' funds		<u>(26,792)</u>

- For the year ending 30 November 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 5 August 2015

And signed on their behalf by:

Ms Natasha Kelly, Director

Ms Nicola Simpson, Director

Notes to the Abbreviated Accounts for the period ended 30 November 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	
Additions	30,006
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2014	<u>30,006</u>
Amortisation	
Charge for the year	1,786
On disposals	0
At 30 November 2014	<u>1,786</u>
Net book values	
At 30 November 2014	<u><u>28,220</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	43,196
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2014	<u>43,196</u>
Depreciation	
Charge for the year	5,019
On disposals	0
At 30 November 2014	<u>5,019</u>
Net book values	
At 30 November 2014	<u><u>38,177</u></u>

4 Called Up Share Capital

Allotted, called up and fully paid:

2014
£

1 A Ordinary share of £1 each	1
1 B Ordinary shares of £1 each	1

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