

Registered Number:10588174

England and Wales

Tofino Management Ltd

Unaudited Financial Statements

For the period ended 31 January 2018

Tofino Management Ltd

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Statement of Financial Position
As at 31 January 2018

		2018 £
Fixed assets		6,000
Current assets	14,615	
Creditors: amounts falling due within one year	(19,430)	
Net current liabilities		(4,815)
Total assets less current liabilities		1,185
Accruals and deferred income		(1,000)
Net assets		185
Capital and reserves		185

Notes to the Accounts**Statutory Information**

Tofino Management Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10588174.

Registered address:

21 Silver Street

Ottery St Mary

Devon

EX11 1DB

The presentation currency is £ sterling.

Tofino Management Ltd

Statement of Financial Position Continued For the period ended 31 January 2018

For the period ended 31 January 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 September 2018 and were signed by:

Mr James Kirkness Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.