

Tokane Ltd

Annual Report and Unaudited Financial Statements
for the Period from 7 November 2017 to 30 November 2018

PIP Solutions Ltd
Chartered Certified Accountants
Office 5
Claremont House
High Street
Lydney
Gloucestershire
GL15 5DX

Tokane Ltd

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Tokane Ltd

Company Information

Directors	Mr Harvey Judovich Ms Mary Jane Olmo
Registered office	24 Pynne Road Bristol BS14 8QJ
Accountants	PIP Solutions Ltd Chartered Certified Accountants Office 5 Claremont House High Street Lydney Gloucestershire GL15 5DX

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Tokane Ltd
for the Period Ended 30 November 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tokane Ltd for the period ended 30 November 2018 as set out on pages 3 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Tokane Ltd, as a body, in accordance with the terms of our engagement letter dated 6 April 2018. Our work has been undertaken solely to prepare for your approval the accounts of Tokane Ltd and state those matters that we have agreed to state to the Board of Directors of Tokane Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tokane Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tokane Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Tokane Ltd. You consider that Tokane Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Tokane Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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PIP Solutions Ltd
Chartered Certified Accountants
Office 5
Claremont House
High Street
Lydney
Gloucestershire
GL15 5DX

3 August 2019

Tokane Ltd
(Registration number: 11052320)
Balance Sheet as at 30 November 2018

2018
£

Capital and reserves

-

1 General information

The company is a private company limited by share capital, incorporated in ENGLAND.

The address of its registered office is:
24 Pynne Road
Bristol
BS14 8QJ
United Kingdom

These financial statements were authorised for issue by the Board on 3 August 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 3 August 2019 and signed on its behalf by:

.....
Mr Harvey Judovich
Director

.....
Ms Mary Jane Olmo
Director

Tokane Ltd

Detailed Profit and Loss Account for the Period from 7 November 2017 to 30 November 2018

	7 November 2017 to 30 November 2018 £
Turnover (analysed below)	<hr/> -
Operating profit/(loss)	<hr/> -
Profit/(loss) before tax	<hr/> <hr/> -

This page does not form part of the statutory financial statements.
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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.