Registered Number 07561576

TOKARA SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2012

TOKARA SOLUTIONS LIMITED **Registered Number 07561576**

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Current assets			
Debtors		1,517	
Cash at bank and in hand		12,428	
Total current assets		13,945	
Creditors: amounts falling due within one year		(12,906)	
Net current assets			1,039
Total assets less current liabilities			1,039
Total net Assets (liabilities)			1,039
Capital and reserves			
Called up share capital			1
Profit and loss account			1,038
Shareholders funds			1,039

a. For the year ending 31 March 2012 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 03 December 2012

And signed on their behalf by:
Tania Eiberg, 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 1068 of the Companies Act 2006.

TOKARA SOLUTIONS LIMITED **Registered Number 07561576**

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

Basis of accounting The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Financial instruments Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

1 **Share Capital**

Allotted, called up and fully paid:No £1 Ordinary shares of £1 each 1 1