Registered Number 07698821

Tlaloc Limited

Abbreviated Accounts

31 July 2015

Tlaloc Limited **Registered Number 07698821**

Balance Sheet as at 31 July 2015

	Notes	2015		2014	
		£	£	£	£
Current assets					
Debtors		3,237		3,237	
Cash at bank and in hand		86,190		86,190	
Total current assets		89,427		89,427	
Creditors: amounts falling due within one year		(10,542)		(10,403)	
Net current assets (liabilities)			78,885		79,024
Total assets less current liabilities			78,885		79,024
Total net assets (liabilities)			78,885		79,024
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			78,884		79,023
Shareholders funds			78,885		79,024

a. For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 28 April 2016

And signed on their behalf by:
Mr D Yano, 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.

Notes to the Abbreviated Accounts

For the year ending 31 July 2015

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).

2 **Investments (Fixed Assets)**

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2015	2014
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	1	1