

REGISTERED NUMBER: 08067067 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 14 May 2012 to 31 May 2013
for
Toshi Ltd
Trading as Deano's Trattoria

FRIDAY



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26/07/2013
COMPANIES HOUSE

Toshi Ltd
Trading as Deano's Trattoria

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for the Period 14 May 2012 to 31 May 2013

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Toshi Ltd
Trading as Deano's Trattoria

Company Information
for the Period 14 May 2012 to 31 May 2013

DIRECTOR: A Toshi

SECRETARY:

REGISTERED OFFICE: King's Hall
Imperial Buildings
Houghton-le-Spring
Tyne and Wear
DH4 4DJ

REGISTERED NUMBER: 08067067 (England and Wales)

ACCOUNTANTS: Robert Miller & Co
Kings Hall
4 Imperial Buildings
Houghton-le-Spring
Tyne and Wear
DH4 4DJ

Toshi Ltd (Registered number: 08067067)
Trading as Deano's Trattoria

Abbreviated Balance Sheet
31 May 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		950
Tangible assets	3		<u>10,435</u>
			11,385
 CURRENT ASSETS			
Stocks		2,315	
Debtors		5,880	
Cash at bank and in hand		<u>8,918</u>	
		17,113	
 CREDITORS			
Amounts falling due within one year		<u>34,637</u>	
NET CURRENT LIABILITIES			(17,524)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,139)</u>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(6,239)</u>
SHAREHOLDERS' FUNDS			<u>(6,139)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2013

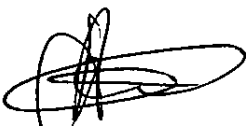
The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps 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 Sections 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 4 July 2013 and were signed by:



A Toshi - Director

The notes form part of these abbreviated accounts

Toshi Ltd
Trading as Deano's Trattoria

Notes to the Abbreviated Accounts
for the Period 14 May 2012 to 31 May 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,000
At 31 May 2013	<u>1,000</u>
AMORTISATION	
Amortisation for period	50
At 31 May 2013	<u>50</u>
NET BOOK VALUE	
At 31 May 2013	<u><u>950</u></u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	11,730
At 31 May 2013	<u>11,730</u>
DEPRECIATION	
Charge for period	1,295
At 31 May 2013	<u>1,295</u>
NET BOOK VALUE	
At 31 May 2013	<u><u>10,435</u></u>

Toshi Ltd
Trading as Deano's Trattoria

Notes to the Abbreviated Accounts - continued
for the Period 14 May 2012 to 31 May 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number	Class	Nominal value:	£
100	Ordinary	£1	<u>100</u>