Toh Shimazaki Architecture Limited

Abbreviated Accounts

30 June 2009
Toh Shimazaki Architecture Limited  
Abbreviated Balance Sheet  
as at 30 June 2009

<table>
<thead>
<tr>
<th>Notes</th>
<th>2009 £</th>
<th>2008 £</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>727,432</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td></td>
<td>80,918</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td></td>
<td>76,964</td>
</tr>
<tr>
<td><strong>Creditors, amounts falling due within one year</strong></td>
<td></td>
<td>(189,706)</td>
</tr>
<tr>
<td><strong>Net current liabilities</strong></td>
<td></td>
<td>(31,824)</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td></td>
<td>695,608</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due after more than one year</strong></td>
<td></td>
<td>(476,278)</td>
</tr>
<tr>
<td><strong>Provisions for liabilities</strong></td>
<td></td>
<td>(1,659)</td>
</tr>
<tr>
<td><strong>Net assets</strong></td>
<td></td>
<td>217,671</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td></td>
<td>217,667</td>
</tr>
<tr>
<td><strong>Shareholders' funds</strong></td>
<td></td>
<td>217,671</td>
</tr>
</tbody>
</table>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Takero Shimazaki  
Director  
Approved by the board on 23.03.2010  
Registered number 03795951  
Toh Shimazaki Architecture Limited
Toh Shimazaki Architecture Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

1 Accounting policies

Basis of preparation
The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

- Plant and machinery: 4 to 7 years straight line
- Land and Buildings: 2% straight line

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.
2 Tangible fixed assets

Cost
At 1 July 2008 784,419
Additions 1,509

At 30 June 2009 785,928

Depreciation
At 1 July 2008 38,858
Charge for the year 19,638

At 30 June 2009 58,496

Net book value
At 30 June 2009 727,432
At 30 June 2008 745,561

3 Loans

2009 2008
£  £

Creditors include

Amounts falling due for payment after more than five years 366,882 426,469
Secured bank loans 499,555 520,818

4 Share capital

2009 2008 2009 2008
No No £ £
Allotted, called up and fully paid
Ordinary shares of £1 each 4 4 4 4