Toh Shimazaki Architecture Limited

Abbreviated Accounts

30 June 2008
Toh Shimazaki Architecture Limited  
Abbreviated Balance Sheet  
as at 30 June 2008

<table>
<thead>
<tr>
<th></th>
<th>2008</th>
<th>2007</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>745,561</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>101,048</td>
<td>162,335</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>86,493</td>
<td>208,895</td>
</tr>
<tr>
<td></td>
<td>187,541</td>
<td>371,231</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>within one year</td>
<td>(232,630)</td>
<td>(244,487)</td>
</tr>
<tr>
<td><strong>Net current (liabilities)/assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(45,089)</td>
<td>127,744</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td>700,472</td>
<td>130,955</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>after more than one year</td>
<td>(507,056)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Provisions for liabilities</strong></td>
<td>(3,000)</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net assets</strong></td>
<td>190,416</td>
<td>130,955</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>190,412</td>
<td>130,951</td>
</tr>
<tr>
<td><strong>Shareholders’ funds</strong></td>
<td>190,416</td>
<td>130,955</td>
</tr>
</tbody>
</table>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Takero Shimazaki  
Director  
Approved by the board on 14th April 2009
Toh Shimazaki Architecture Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with

Turnover
Turnover represents the invoiced value of goods and services supplied by the company, net of
value added tax and trade discounts.

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 2007 33,902
Additions 750,517

At 30 June 2008 784,419

Depreciation
At 1 July 2007 30,691
Charge for the year 8,167

At 30 June 2008 38,858

Net book value
At 30 June 2008 745,561
At 30 June 2007 3,211

3 Loans

2008 2007
£ £

Creditors include:

Amounts falling due for payment after more than five years 426,469 -

Secured bank loans 520,818 -

4 Share capital

2008 2007
£ £

Authorised:
Ordinary shares of £1 each 100 100

Allotted, called up and fully paid:
Ordinary shares of £1 each 4 4 4 4

5 Transactions with directors

Included in "Creditors: amounts falling due within one year" are directors loans in the sum of £125,125 (2007 - £122,618).