

Registered Number 09256482

TOTO ENERGY LTD.

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	170,329	-
		<u>170,329</u>	<u>-</u>
Current assets			
Debtors		258,371	100
Cash at bank and in hand		845,292	-
		<u>1,103,663</u>	<u>100</u>
Creditors: amounts falling due within one year		(356,192)	-
Net current assets (liabilities)		<u>747,471</u>	<u>100</u>
Total assets less current liabilities		<u>917,800</u>	<u>100</u>
Total net assets (liabilities)		<u>917,800</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		949,900	-
Profit and loss account		(32,200)	-
Shareholders' funds		<u>917,800</u>	<u>100</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2016

And signed on their behalf by:
Chris Allen, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment over 10 years straight line

Fixtures, fittings & equipment over 10 years straight line

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	-
Additions	170,329
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>170,329</u>
Depreciation	
At 1 November 2015	-
Charge for the year	-
On disposals	-
At 31 October 2016	<u>-</u>
Net book values	
At 31 October 2016	<u><u>170,329</u></u>
At 31 October 2015	<u><u>-</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

The ultimate parent company is Brighton and Leeds Utility Holdings Limited, a company registered in England and Wales.

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.