

# Tolkaa Ltd

Unaudited Filleted Financial Statements

for the Year Ended 30 April 2024

# Tolkaa Ltd

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# **Tolkaa Ltd**

## **Company Information**

**Director** Mr D K Egan

**Registered office** 34b York Way  
London  
N1 9AB

**Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Tolkaa Ltd  
for the Year Ended 30 April 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tolkaa Ltd for the year ended 30 April 2024 as set out on pages [3](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Tolkaa Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tolkaa Ltd. You consider that Tolkaa Ltd is exempt from the statutory audit requirement for the year.

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MyAccountant.co.uk Limited  
Whitefriars  
Lewins Mead  
Bristol  
BS1 2NT

8 October 2024

## **Tolkaa Ltd**

### **(Registration number: 10097223) Balance Sheet as at 30 April 2024**

	<b>2024 £</b>	<b>2023 £</b>
Fixed assets	352	659
Current assets	59,077	85,412
Prepayments and accrued income	1,422	562
Creditors: Amounts falling due within one year	(13,829)	(55,846)
Net current assets	46,670	30,128
Total assets less current liabilities	47,022	30,787
Accruals and deferred income	(3,143)	(3,514)
	43,879	27,273
Capital and reserves	43,879	27,273

#### **1 General information**

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year was 2 (2023 - 2).

# **Tolkaa Ltd**

## **(Registration number: 10097223) Balance Sheet as at 30 April 2024**

For the financial year ending 30 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 30 September 2024

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Mr D K Egan  
Director