Registered number
05779409

Togethia Limited

Abbreviated Accounts

31 July 2014

Togethia Limited

Registered number: 05779409

Abbreviated Balance Sheet

as at 31 July 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		31,646		34,225
Investments	3		100		100
			31,746		34,325
Current assets					
Debtors		21,411		4,499	
Cash at bank and in hand		233		8,752	
		21,644		13,251	
Creditors: amounts falling due within one year		(45,662)		(39,774)	
Net current liabilities			(24,018)		(26,523)
Total assets less current liabilities			7,728		7,802
Provisions for liabilities			(6,276)		(6,845)
Net assets			1,452		957
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			1,451		956
Shareholders' funds			1,452		957

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

P Farrow

Director

Approved by the board on 29 July 2015

Togethia Limited

Notes to the Abbreviated Accounts

for the year ended 31 July 2014

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 January 2015).

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	25% reducing balance

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.

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	63,040
Additions	7,880
At 31 July 2014	70,920
Depreciation	
At 1 August 2013	28,815
Charge for the year	10,459
At 31 July 2014	39,274
Net book value	
At 31 July 2014	31,646
At 31 July 2013	34,225

3 Investments

	£
Cost	
At 1 August 2013	100

At 31 July 2014	100

The company holds 20% or more of the share capital of the following companies:

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
Togethia Media Limited	Ordinary	100	(18,222)	(18,621)

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1