

TOLKACHI LTD

**Company Registration Number:
10460885 (England and Wales)**

annual accounts for the year ended 31 December 2021

Period of accounts

**Start date: 1 January 2021
End sate: 31 December 2021**

TOLKACHI LTD

**Content of the Annual Accounts
for the Period Ended 31 December 2021**

Balance Sheet

Profit and Loss

Additional Notes

Notes to the Accounts

TOLKACHI LTD
Balance Sheet
As at 31 December 2021

	Notes	2021 (GBP)	2020 (GBP)
ASSETS			
Called up share capital not paid:		-	-
Fixed Assets			
Intangible assets		-	-
Tangible assets	3	314,458	274,829
Investments		-	-
Total fixed assets		314,458	274,829
Current Assets			
Stocks	4	-	-
Debtors: amounts falling due within one year	5	18,500	14,819
Cash at Bank and in hand		45,466	28,139
Investments		-	-
Total current assets		63,966	42,958
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	6	(17,300)	(13,430)
Net current assets (liabilities)		46,666	29,528
Total Assets less current liabilities		361,124	304,357
Creditors: amounts falling due after more than one year	7	(221,024)	(220,370)
Provision for liabilities		-	-
Accrual and deferred income		-	-
Total net assets (liabilities)		140,100	83,987
Capital and reserves			
Called up share capital		10,000	10,000
Share premium account		-	-
Other reserves		-	-
Profit and loss		130,100	73,987
Total shareholder's fund		140,100	83,987

The notes form part of these financial statements

TOLKACHI LTD
Profit And Loss Account
For the Period Ended December 31, 2021

	Notes	2021 (GBP)	2020 (GBP)
Turnover		1,385,500	925,862
Cost of Sales		(1,177,675)	(787,953)
Gross Profit (or Loss):		207,825	137,909
Distribution costs:			
Administrative expense:		(151,712)	(94,087)
Other operating income:			
Operating Profit (or Loss):		56,113	43,822
Interest receivable and similar income:		-	-
Interest payable and similar charges:		-	-
Profit (or Loss) before tax:		56,113	43,822
Tax :		-	-
Profit (or loss) for the financial year:		56,113	43,822

TOLKACHI LTD

Balance sheet statements

For the year ending 31 December 2021 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 preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to the companies subject to small companies regime.

This report was approved by the board of directors on 20 March 2022 and signed on behalf of the board by:

Name: Carl Jonas Sandberg

Status: Director

The notes form part of these financial statements

TOLKACHI LTD
Notes to the Financial Statements
for the period ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements are prepared in accordance with the provisions of section 1A (Small Entities) of Financial reporting Standard 102.

Turnover Policy

Revenue is recognized to the extent it is certain that the economic activity will flow to the company and revenue can be measured reliably. Revenue is measured at the fair value of the consideration received or to be received.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment loss, if any. Cost of tangible fixed assets comprises acquisition and other directly attributable costs. Subsequent costs are included in the assets carrying amount or recognized as separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and cost of the item can be measured reliably. Depreciation is charged to income statement commencing when the asset is ready for intended use applying the straight line method over the estimated useful life.

Other accounting policies

Inventory

Inventories are stated at lower of cost or net realizable value.

Receivables

Trade receivables and other receivables are recognized and carried at original invoice amount less any uncollectable amounts.

Payables

Trade and other payables are carried at cost which is the fair value of consideration to be paid in the future for goods and services received.

Related Party Transactions

All transactions involving related parties arising in the normal course of business are conducted at arms length at normal commercial rates on same terms and conditions as third party transactions using valuation modes, as admissible, except in extremely rare circumstances where, subject to the approval of board of directors, it is in the interest of the company to do so.

2. Employees

	2021	2020
Average number of employees during the period	2	2

TOLKACHI LTD
Notes to the Financial Statements
for the period ended 31 December 2021

3. Tangible assets

	Land & Building	Plant & Machinery	Fixtures & Fittings	Office Equipment	Motor Vehicles	Total
	£	£	£	£	£	£
Cost						
At 1 January 2021	-	259,700	33,490	18,637	-	311,827
Additions	-	54,500	5,000	-	-	59,500
Disposals	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At 31 December 2021	-	314,200	38,490	18,637	-	371,327
Accumulated Depreciation						
At 1 January 2021	-	28,676	3,824	4,498	-	36,998
Charge for the year	-	15,710	1,925	2,236	-	19,871
Disposals	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At 31 December 2021	-	44,386	5,749	6,734	-	56,869
Net Book Value						
At 31 December 2021	-	269,814	32,742	11,903	-	314,458
At 31 December 2020	-	231,024	29,666	14,139	-	274,829

TOLKACHI LTD
Notes to the Financial Statements
for the period ended 31 December 2021

4. Stocks

	2021	2020
Stocks	-	-
Payment on account	-	-
Total	<u>-</u>	<u>-</u>

5. Debtors

	2021	2020
Trade debtors	18,500	14,819
Prepayments and accrued income	-	-
Other debtors	-	-
	<u>18,500</u>	<u>14,819</u>
Debtors due after more than one year	-	-

TOLKACHI LTD
Notes to the Financial Statements
for the period ended 31 December 2021

6. Creditors: amounts due within one year

	2021	2020
Bank loans and overdrafts	-	-
Amounts due under finance leases and hirepurchase contracts	-	-
Trade creditors	17,300	13,430
Taxation and social security	-	-
Accruals and deferred income	-	-
Other creditors	-	-
	<u>17,300</u>	<u>13,430</u>

7. Creditors: amounts falling due after more than one year

	2021	2020
Bank loans and overdrafts	-	-
Amounts due under finance leases and hirepurchase contracts	-	-
Other creditors	281,024	220,370
	<u>281,024</u>	<u>220,370</u>