

# **TOPSERVE (UK) LIMITED**

**Company Registration Number:  
06842528 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# TOPSERVE (UK) LIMITED

## Company Information for the Period Ended 31st March 2015

<b>Director:</b>	BLESSING TASIE
<b>Registered office:</b>	47 Joyce Green Lane Dartford Kent Uk DA1 5HN
<b>Company Registration Number:</b>	06842528 (England and Wales)

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# TOPSERVE (UK) LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>1,335</b>	1,780
<b>Total fixed assets:</b>		<b>1,335</b>	1,780
<b>Current assets</b>			
Cash at bank and in hand:		<b>587</b>	-
<b>Total current assets:</b>		<b>587</b>	-
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>41,820</b>	42,447
<b>Net current assets (liabilities):</b>		<b>( 41,233 )</b>	( 42,447 )
<b>Total assets less current liabilities:</b>		<b>( 39,898 )</b>	( 40,667 )
<b>Total net assets (liabilities):</b>		<b>( 39,898 )</b>	( 40,667 )

The notes form part of these financial statements

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# TOPSERVE (UK) LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>1,000</b>	1,000
Profit and Loss account:		<b>( 40,898 )</b>	( 41,667 )
<b>Total shareholders funds:</b>		<b><u>( 39,898 )</u></b>	<b><u>( 40,667 )</u></b>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: BLESSING TASIE  
Status: Director

The notes form part of these financial statements

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# **TOPSERVE (UK) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **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 April 2008).

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

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 Motor vehicles 25% reducing balance

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# TOPSERVE (UK) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2014:	7,500
At 31st March 2015:	7,500
<b>Depreciation</b>	
At 01st April 2014:	5,720
Charge for year:	445
At 31st March 2015:	6,165
<b>Net book value</b>	
At 31st March 2015:	1,335
At 31st March 2014:	1,780

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# TOPSERVE (UK) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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