

Unaudited Financial Statements for the Year Ended 31 March 2016

for

TOPTECH SYSTEMS LIMITED

Contents of the Financial Statements
for the Year Ended 31 March 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TOPTECH SYSTEMS LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTORS: S M Butler
Mrs J A Butler

SECRETARY: S M Butler

REGISTERED OFFICE: Lower Doals House
Hillside Crescent
Weir
Lancashire
OL13 8RX

REGISTERED NUMBER: 04389564 (England and Wales)

Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		257		257
CURRENT ASSETS					
Debtors		<u>52,371</u>		<u>52,371</u>	
NET CURRENT ASSETS			<u>52,371</u>		<u>52,371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			52,628		52,628
CREDITORS					
Amounts falling due after more than one year			14,055		14,055
NET ASSETS			<u>38,573</u>		<u>38,573</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>38,473</u>		<u>38,473</u>
SHAREHOLDERS' FUNDS			<u>38,573</u>		<u>38,573</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 August 2016 and were signed on its behalf by:

S M Butler - Director

Notes to the Financial Statements
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

The company was dormant throughout the current year and previous year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 April 2015
and 31 March 2016

1,087

DEPRECIATION

At 1 April 2015
and 31 March 2016

830

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

257

257

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.3.16
£
100

31.3.15
£
100

100 Ordinary