

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Topinterim.com Limited

THURSDAY



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17/09/2015

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COMPANIES HOUSE

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for the Year Ended 31 December 2014**

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Topinterim.com Limited
Company Information
for the Year Ended 31 December 2014

DIRECTORS:

Mr D J Pinchard
Mr R A Anthony
Mrs C Allanson-Bailey

SECRETARY:

Mr D J Pinchard

REGISTERED OFFICE:

Metcalfes
46-48 Queen Square
Bristol
BS1 4LY

REGISTERED NUMBER:

03645985 (England and Wales)

ACCOUNTANTS:

B J McCann FCA
10 Westfield Gardens
Westcott Road
Dorking
Surrey
RH4 3DX

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		125		-
CURRENT ASSETS					
Debtors	3	1,232		5,301	
Cash at bank		838		2,112	
		<u>2,070</u>		<u>7,413</u>	
CREDITORS					
Amounts falling due within one year		<u>1,680</u>		<u>4,226</u>	
NET CURRENT ASSETS			<u>390</u>		<u>3,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>515</u>		<u>3,187</u>
CREDITORS					
Amounts falling due after more than one year			<u>9,390</u>		<u>8,740</u>
NET LIABILITIES			<u>(8,875)</u>		<u>(5,553)</u>
CAPITAL AND RESERVES					
Called up share capital	4		15,109		15,109
Share premium			29,867		29,867
Other reserves			(54,000)		(54,000)
Profit and loss account			<u>149</u>		<u>3,471</u>
SHAREHOLDERS' FUNDS			<u>(8,875)</u>		<u>(5,553)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

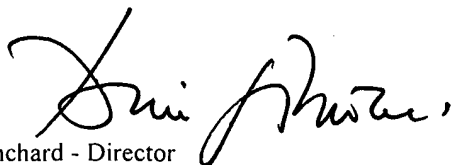
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2014

The abbreviated accounts have been prepared in accordance with the special 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 September 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D J Pinchard', written in a cursive style.

Mr D J Pinchard - Director

A single horizontal line drawn in black ink, likely a separator or a signature line.

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	11,890
Additions	166
	<hr/>
At 31 December 2014	12,056
	<hr/>
DEPRECIATION	
At 1 January 2014	11,890
Charge for year	41
	<hr/>
At 31 December 2014	11,931
	<hr/>
NET BOOK VALUE	
At 31 December 2014	125
	<hr/> <hr/>
At 31 December 2013	-
	<hr/> <hr/>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £662 (31.12.13 - £662).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
15,109	Ordinary	£1	15,109	15,109
			<hr/> <hr/>	<hr/> <hr/>