

**Registered Number 04522006**

**Top 2 Bottom Limited**

**Abbreviated Accounts**

**31 January 2013**

## Balance Sheet as at 31 January 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible	2	2,910	3,875
Tangible	3	4,924	1,403
		<u>7,834</u>	<u>5,278</u>
<b>Current assets</b>			
Stocks		1,500	1,500
Debtors	4	14,532	36,015
Cash at bank and in hand		138,726	97,177
Total current assets		<u>154,758</u>	<u>134,692</u>
<b>Creditors: amounts falling due within one year</b>	5	(127,479)	(120,511)
<b>Net current assets (liabilities)</b>		27,279	14,181
<b>Total assets less current liabilities</b>		<u>35,113</u>	<u>19,459</u>
<b>Total net assets (liabilities)</b>		<u>35,113</u>	<u>19,459</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100

Profit and loss account	35,013	19,359
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<b>Shareholders funds</b>	<u>35,113</u>	<u>19,459</u>
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- a. For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 May 2013

And signed on their behalf by:

**M Hambly, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 January 2013

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles                      25%

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 February 2012	23,000
At 31 January 2013	<u>23,000</u>

**Amortisation**

At 01 February 2012	19,125
Charge for year	965
At 31 January 2013	<u>20,090</u>

**Net Book Value**

At 31 January 2013	2,910
At 31 January 2012	<u>3,875</u>

3 **Tangible fixed assets**

	<b>Commercial Vehicles</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 01 February 2012	9,938	9,938
Additions	5,166	5,166
Disposals	0	0
At 31 January 2013	<u>15,104</u>	<u>15,104</u>

**Depreciation**

At 01 February 2012	8,535	8,535
Charge for year	1,645	1,645
On disposals	0	0
At 31 January 2013	<u>10,180</u>	<u>10,180</u>

**Net Book Value**

At 31 January 2013	4,924	4,924
At 31 January 2012	<u>1,403</u>	<u>1,403</u>

4 **Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors	14,532	36,015
	<u>14,532</u>	<u>36,015</u>

5 **Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade creditors		4,898
Taxation and Social Security	36,683	27,558
Other creditors	90,796	88,055
	<u>127,479</u>	<u>120,511</u>

6 **Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary shares of £1 each	100	100
50 Class B shares of £1 each	50	50
10 Class C shares of £1 each	10	10
<b>Allotted, called up and fully paid:</b>		
40 Ordinary shares of £1 each	40	40
50 Class B shares of £1 each	50	50

10 Class C shares of £1 each

10

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