

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

The Topaz Trust limited

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for the Year Ended 31 August 2016

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The Topaz Trust limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:

Mrs D Baldwin
A Bird
P Bragg
M Scase
L Vine
Mrs B Mead

REGISTERED OFFICE:

150a Old Road
Clacton on Sea
Essex
CO15 3BA

REGISTERED NUMBER:

05531142 (England and Wales)

ACCOUNTANTS:

Clacton Business Services Ltd
Chartered Accountants
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex
CO15 1SD

The Topaz Trust limited (Registered number: 05531142)

Abbreviated Balance Sheet

31 August 2016

	Notes	31/8/16 £	£	31/8/15 £	£
FIXED ASSETS					
Tangible assets	2		173		194
CURRENT ASSETS					
Stocks		302		268	
Debtors		-		18,500	
Cash at bank and in hand		99,858		106,135	
		<u>100,160</u>		<u>124,903</u>	
CREDITORS					
Amounts falling due within one year		600		1,200	
NET CURRENT ASSETS			<u>99,560</u>		<u>123,703</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>99,733</u>		<u>123,897</u>
RESERVES					
Income and expenditure account			<u>99,733</u>		<u>123,897</u>
			<u>99,733</u>		<u>123,897</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 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 16 September 2016 and were signed on its behalf by:

Mrs D Baldwin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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).

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

COST

At 1 September 2015
and 31 August 2016

DEPRECIATION

At 1 September 2015
Charge for year

At 31 August 2016

NET BOOK VALUE

At 31 August 2016

At 31 August 2015

Total
£

328

134

21

155

173

194

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Topaz Trust limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Topaz Trust limited for the year ended 31 August 2016 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The Topaz Trust limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Topaz Trust limited and state those matters that we have agreed to state to the Board of Directors of The Topaz Trust limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Topaz Trust limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Topaz Trust limited. You consider that The Topaz Trust limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Topaz Trust limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clacton Business Services Ltd
Chartered Accountants
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex
CO15 1SD

Date:

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 1072 of the Companies Act 2006.