

**TOP DRAWER HOLIDAYS LIMITED**

**Company Registration Number:  
06832478 (England and Wales)**

**Unaudited Micro-entity Financial Statements  
(Balance Sheet and Footnotes)**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

**SUBMITTED**

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# **TOP DRAWER HOLIDAYS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2015**

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# **TOP DRAWER HOLIDAYS LIMITED**

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

<b>Director:</b>	Ian Bush John Weir
<b>Company secretary:</b>	Ian Bush
<b>Registered office:</b>	32 Warwick Crest, Arthur Road Edgbaston Birmingham B15 2LH GB-ENG
<b>Company Registration Number:</b>	06832478 (England and Wales)

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# TOP DRAWER HOLIDAYS LIMITED

## Balance sheet As at 31st March 2015

	2015 £	2014 £
<b>Total fixed assets:</b>	<b>295</b>	295
<b>Total current assets:</b>	<b>1,354</b>	1,203
Prepayments and accrued income:	<b>5,129</b>	4,666
Creditors: amounts falling due within one year:	<b>6,696</b>	6,108
<b>Net current assets (liabilities):</b>	<b>( 213 )</b>	( 239 )
<b>Total assets less current liabilities:</b>	<b>82</b>	56
Creditors: amounts falling due after more than one year:	<b>0</b>	0
Provisions for liabilities:	<b>0</b>	0
Accruals and deferred income:	<b>0</b>	0
<b>Total net assets (liabilities):</b>	<b>82</b>	56
<b>Capital and reserves:</b>	<b>82</b>	56

### Footnotes to the accounts

#### Directors' benefits: advances, credits and guarantees

No directors of the company received any benefits

#### Guarantees and other commitments

There are no guarantees or commitments to report

The notes form part of these financial statements

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# **TOP DRAWER HOLIDAYS LIMITED**

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

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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities.

The financial statements were approved by the Board of Directors on 28 October 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Ian Bush  
Status: Director

The notes form part of these financial statements

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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.

