

**TOPIQ LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Topiq Limited
Balance Sheet
As at 30 September 2020

Registered number: 08026343

	2020	2019
	£	£
Fixed assets	22,064	30,345
Current assets	6,689	9,146
Creditors: Amounts Falling Due Within One Year	(438)	(3,775)
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NET CURRENT ASSETS	6,251	5,371
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TOTAL ASSETS LESS CURRENT LIABILITIES	28,315	35,716
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Creditors: Amounts Falling After More Than One Year	(10,523)	(7,298)
Accruals and deferred income	(550)	(600)
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NET ASSETS	17,242	27,818
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CAPITAL AND RESERVES	17,242	27,818
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

2. General Information

Topiq Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08026343 . The registered office is Mill Barn Trevean, Rosudgeon, Penzance, TR20 9PF.

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Charity Wilson

Director

30/11/2021

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.