

TOP LEVEL SECURITY LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2020

TOP LEVEL SECURITY LIMITED

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TOP LEVEL SECURITY LIMITED

Company Information

Director	Mr Robert Bradbury
Registered office	25 Abington Avenue Northampton Northamptonshire NN1 4PA
Accountants	SKYTAX ACCOUNTING LIMITED 37TH Floor 1 Canada Square Canary Wharf London E14 5AA

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
TOP LEVEL SECURITY LIMITED
for the Year Ended 31 August 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TOP LEVEL SECURITY LIMITED for the year ended 31 August 2020 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that TOP LEVEL SECURITY LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of TOP LEVEL SECURITY LIMITED. You consider that TOP LEVEL SECURITY 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 accounts of TOP LEVEL SECURITY 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 accounts.

.....
SKYTAX ACCOUNTING LIMITED
37TH Floor 1 Canada Square
Canary Wharf
London
E14 5AA

Date:.....

TOP LEVEL SECURITY LIMITED

(Registration number: 11529408)
Balance Sheet as at 31 August 2020

	Note	2020 £	2019 £
Current assets			
Cash at bank and in hand		104	233
Creditors: Amounts falling due within one year	<u>3</u>	<u>(215)</u>	<u>(231)</u>
Net (liabilities)/assets		<u><u>(111)</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital	<u>4</u>	2	2
Profit and loss account		<u>(113)</u>	<u>-</u>
Total equity		<u><u>(111)</u></u>	<u><u>2</u></u>

For the financial year ending 31 August 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 5 October 2020

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Mr Robert Bradbury
Director

TOP LEVEL SECURITY LIMITED

Statement of Changes in Equity for the Year Ended 31 August 2020

	Share capital £	Profit and loss account £	Total £
At 1 September 2019	2	-	2
Loss for the year	-	(113)	(113)
Total comprehensive income	-	(113)	(113)
At 31 August 2020	2	(113)	(111)
	Share capital £	Profit and loss account £	Total £
At 21 August 2018	2	-	2
Profit for the year	-	183	183
Total comprehensive income	-	183	183
Dividends	-	(183)	(183)
At 31 August 2019	2	-	2

TOP LEVEL SECURITY LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2020

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

TOP LEVEL SECURITY LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2020

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

2 Debtors

2020	2019
£	£

3 Creditors

Creditors: amounts falling due within one year

2020	2019
£	£
-	43
215	188
<hr/>	<hr/>
215	231

4 Share capital

5 Dividends

2020	2019
£	£

Canary Wharf

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.