

REGISTERED NUMBER: 06066492 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2009**

**FOR**

**TOP HAT PROPERTY SERVICES LTD**

SATURDAY



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A24

28/11/2009

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COMPANIES HOUSE

**TOP HAT PROPERTY SERVICES LTD**

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**FOR THE YEAR ENDED 31 JANUARY 2009**

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**TOP HAT PROPERTY SERVICES LTD**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 JANUARY 2009**

**DIRECTOR:**

A La Fontaine

**SECRETARY:**

ATC Corporate Secretaries Ltd

**REGISTERED OFFICE:**

7th Floor  
52-54 Gracechurch Street  
London  
EC3V 0EH

**REGISTERED NUMBER:**

06066492 (England and Wales)

**ACCOUNTANTS:**

ATC Solutions Limited  
7th Floor  
52-54 Gracechurch Street  
London  
EC3V 0EH

**TOP HAT PROPERTY SERVICES LTD****ABBREVIATED BALANCE SHEET****31 JANUARY 2009**

|  | Notes | 31.1.09<br>£  | 31.1.08<br>£  |
|--|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |
| Tangible assets                              | 2     | 300           | 400           |
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      |       | 12,423        | 15,235        |
| Cash at bank                                 |       | -             | 1,124         |
|  |       | <u>12,423</u> | <u>16,359</u> |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | <u>5,834</u>  | <u>5,161</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>6,589</u>  | <u>11,198</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>6,889</u>  | <u>11,598</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 3     | 1,000         | 1,000         |
| Profit and loss account                      |       | <u>5,889</u>  | <u>10,598</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>6,889</u>  | <u>11,598</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

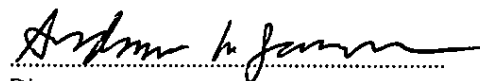
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 27/11/09 and were signed by:



Director

The notes form part of these abbreviated accounts

## **TOP HAT PROPERTY SERVICES LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 JANUARY 2009**

#### **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 2007).

##### **Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 20% on cost

##### **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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 February 2008    |                    |
| and 31 January 2009   | <b>500</b>         |
| <b>DEPRECIATION</b>   |                    |
| At 1 February 2008    | <b>100</b>         |
| Charge for year       | <b>100</b>         |
| At 31 January 2009    | <b>200</b>         |
| <b>NET BOOK VALUE</b> |                    |
| At 31 January 2009    | <b>300</b>         |
| At 31 January 2008    | <b>400</b>         |

#### **3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.1.09<br>£ | 31.1.08<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 1,000   | Ordinary | £1                | <b>1,000</b> | <b>1,000</b> |

**TOP HAT PROPERTY SERVICES LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
TOP HAT PROPERTY SERVICES LTD**

The following reproduces the text of the report prepared for the director 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2009 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ATC Solutions Limited  
7th Floor  
52-54 Gracechurch Street  
London  
EC3V 0EH

Date: .....