

Company registration number: 02653710

Topline Systems Limited

Unaudited filleted financial statements

31 May 2021

Topline Systems Limited

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Topline Systems Limited

Directors and other information

Directors	C Smart	
	N Price	(Appointed 1 December 2020)
Company number	02653710	
Registered office	1148 Stratford Road	
	Hall Green	
	Birmingham	
	B28 8AF	
Business address	1148 Stratford Road	
	Hall Green	
	Birmingham	
	B28 8AF	

Bankers

National Westminster Bank plc
231/235 Stratford Road
Shirley
Solihull
B90 3AJ

Topline Systems Limited

Statement of financial position

31 May 2021

	31/05/21		28/02/20
	£	£	£
Fixed assets		970	1,555
		<hr/>	<hr/>
Current assets	296,697		176,340
Prepayments and accrued income	-		793
	<hr/>		<hr/>
		296,697	177,133
Creditors: amounts falling due within one year		(102,997)	(45,841)
		<hr/>	<hr/>
Net current assets		193,700	131,292
		<hr/>	<hr/>
Total assets less current liabilities		194,670	132,847
Creditors: amounts falling due after more than one year		(50,000)	-
Accruals and deferred income		(1,012)	(1,116)
		<hr/>	<hr/>
Net assets		143,658	131,731
		<hr/>	<hr/>
Capital and reserves		143,658	131,731
		<hr/>	<hr/>
Notes to the financial statements			

Topline Systems Limited

Period ended 31 May 2021

1. Employee numbers

The average number of persons employed by the company during the period amounted to 5 (2020: 5).

2. Directors advances, credits and guarantees

The director Mr C Smart provided funds to the company of £42,000 (2020: £nil) during the period. This sum is interest free and repayable on demand.

For the period ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 February 2022 , and are signed on behalf of the board by:

C Smart

Director

Company registration number: 02653710

The company is a private company limited by shares, registered in England.

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.