

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

Topbrook Developments Limited

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COMPANIES HOUSE

Topbrook Developments Limited

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Topbrook Developments Limited

Company Information for the Year Ended 31 May 2014

DIRECTORS:

R M Clarke
P R Diplock
P L Gallaher

SECRETARY:

AD Financial Services Limited

REGISTERED OFFICE:

Avaland House
110 London Road
Hemel Hempstead
Hertfordshire
HP3 9SD

REGISTERED NUMBER:

2900175 (England and Wales)

ACCOUNTANTS:

David Lindon & Co
Chartered Accountants
Avaland House
110 London Road
Hemel Hempstead
Hertfordshire
HP3 9SD

Topbrook Developments Limited (Registered number: 2900175)

Abbreviated Balance Sheet 31 May 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		357,270	357,270
Cash at bank		982	1,213
		<u>358,252</u>	<u>358,483</u>
CREDITORS			
Amounts falling due within one year		153,300	153,300
		<u>204,952</u>	<u>205,183</u>
NET CURRENT ASSETS			
		<u>204,952</u>	<u>205,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>204,952</u>	<u>205,183</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		204,950	205,181
		<u>204,952</u>	<u>205,183</u>
SHAREHOLDERS' FUNDS			
		<u>204,952</u>	<u>205,183</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes on page 4 form part of these abbreviated accounts

Topbrook Developments Limited (Registered number: 2900175)

Abbreviated Balance Sheet - continued
31 May 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R M Clarke', written over a horizontal line.

R M Clarke - Director

The notes on page 4 form part of these abbreviated accounts

Topbrook Developments Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2014

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 April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>