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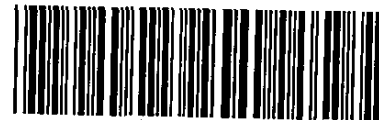
Registration number 03360682

Toptray Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2011

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COMPANIES HOUSE

Ross Brooke Limited
Chartered Accountants
2 Old Bath Road
Newbury
Berkshire
RG14 1QL

Toptray Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

Toptray Limited
(Registration number 03360682)
Abbreviated Balance Sheet at 31 May 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	<u>523</u>	<u>562</u>
Current assets			
Debtors		3,086	15,547
Investments		15,000	-
Cash at bank and in hand		<u>53,360</u>	<u>37,381</u>
		71,446	52,928
Creditors Amounts falling due within one year		<u>(29,470)</u>	<u>(21,785)</u>
Net current assets		<u>41,976</u>	<u>31,143</u>
Total assets less current liabilities		<u><u>42,499</u></u>	<u><u>31,705</u></u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		<u>42,496</u>	<u>31,702</u>
Shareholders' funds		<u><u>42,499</u></u>	<u><u>31,705</u></u>

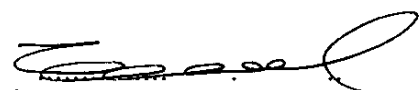
For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 30/7/2011



S L Keen
Director

Toptray Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The financial statements have been prepared on a going concern basis

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	25% straight line basis

Current asset investments

Current asset investments are included at the lower of cost and net realisable value

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Toptray Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2011

continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 June 2010	12,977	12,977
Additions	<u>340</u>	<u>340</u>
At 31 May 2011	<u>13,317</u>	<u>13,317</u>
Amortisation		
At 1 June 2010	12,415	12,415
Charge for the year	<u>379</u>	<u>379</u>
At 31 May 2011	<u>12,794</u>	<u>12,794</u>
Net book value		
At 31 May 2011	<u>523</u>	<u>523</u>
At 31 May 2010	<u>562</u>	<u>562</u>

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
Ordinary A shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

4 Control

The company is controlled by the director who owns 100% of the called up share capital