

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Topline Windows & Conservatories
Southern Limited

Topline Windows & Conservatories
Southern Limited (Registered number: 03814035)

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

Topline Windows & Conservatories
Southern Limited

Company Information
for the Year Ended 31 December 2014

DIRECTORS: G Willis
M R Sutton

SECRETARY: G Sutton

REGISTERED OFFICE: Unit 5 & 6
19 Aston Road
Waterlooville
Hampshire
PO7 7XG

REGISTERED NUMBER: 03814035 (England and Wales)

ACCOUNTANTS: Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Topline Windows & Conservatories
Southern Limited (Registered number: 03814035)

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		-		3,690
Tangible assets	3		18,981		21,746
			<u>18,981</u>		<u>25,436</u>
CURRENT ASSETS					
Stocks		5,877		5,763	
Debtors		273,931		211,267	
Cash at bank and in hand		<u>81,509</u>		<u>112,154</u>	
		361,317		329,184	
CREDITORS					
Amounts falling due within one year		<u>277,199</u>		<u>257,957</u>	
NET CURRENT ASSETS			<u>84,118</u>		<u>71,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			103,099		96,663
PROVISIONS FOR LIABILITIES			<u>84,375</u>		<u>81,413</u>
NET ASSETS			<u>18,724</u>		<u>15,250</u>
CAPITAL AND RESERVES					
Called up share capital	4		204		204
Profit and loss account			<u>18,520</u>		<u>15,046</u>
SHAREHOLDERS' FUNDS			<u>18,724</u>		<u>15,250</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Topline Windows & Conservatories
Southern Limited (Registered number: 03814035)

Abbreviated Balance Sheet - continued
31 December 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 28 September 2015 and were signed on its behalf by:

M R Sutton - Director

G Willis - Director

The notes form part of these abbreviated accounts

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of fifteen years.

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	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>73,637</u>
AMORTISATION	
At 1 January 2014	69,947
Amortisation for year	<u>3,690</u>
At 31 December 2014	<u>73,637</u>
NET BOOK VALUE	
At 31 December 2014	<u>-</u>
At 31 December 2013	<u><u>3,690</u></u>

Topline Windows & Conservatories
Southern Limited (Registered number: 03814035)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014 and 31 December 2014	<u>69,481</u>
DEPRECIATION	
At 1 January 2014	47,735
Charge for year	<u>2,765</u>
At 31 December 2014	<u>50,500</u>
NET BOOK VALUE	
At 31 December 2014	<u>18,981</u>
At 31 December 2013	<u>21,746</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.14	31.12.13
			£	£
204	Ordinary	£1	<u>204</u>	<u>204</u>

5. **ULTIMATE PARENT COMPANY**

Topline Southern Holdings Ltd is the company's ultimate parent company.

Topline Windows & Conservatories
Southern Limited

Report of the Accountants to the Directors of
Topline Windows & Conservatories
Southern Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages three to nine 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.

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Date:

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.