REGISTERED NUMBER: 04237391 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2014

<u>for</u>

Topan Fencing Limited

Topan Fencing Limited (Registered number: 04237391)

Contents of the Abbreviated Accounts for the Year Ended 30 June 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Topan Fencing Limited

Company Information

for the Year Ended 30 June 2014

DIRECTORS: P Fletcher

M Mander I A Wilton Ms J S Attwood

SECRETARY: Ms J S Attwood

REGISTERED OFFICE: Burgundy House

Doiblebois Industrial Estate

Doublebois Liskcard Cornwall PL14 6LE

REGISTERED NUMBER: 04237391 (England and Wales)

ACCOUNTANTS: Crest Accountants LLP

Unit 11

St. Austell Business Park

Carclaze St. Austell Comwall PL25 4FD

Topan Fencing Limited (Registered number: 04237391)

Abbreviated Balance Sheet

30 June 2014

		30.6.14		30.6.13	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		204,616		145,644
CURRENT ASSETS					
Stocks		90,195		93,380	
Debtors		569,302		532,566	
Cash at bank and in hand		45,931		40,138	
		705,428		666,084	
CREDITORS		,		,	
Amounts falling due within one year	3	373,789		376,137	
NET CURRENT ASSETS			331,639		289,947
TOTAL ASSETS LESS CURRENT					
LIABILITIES			536,255		435,591
CREDITORS					
Amounts falling due after more than one			(00,000)		(50.00.)
year			(88,939)		(50,931 ⁾
PROVISIONS FOR LIABILITIES			(27,465)		(27,465)
NET ASSETS			419,851		357,195
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			418,851		356,195
SHAREHOLDERS' FUNDS			419,851		357,195

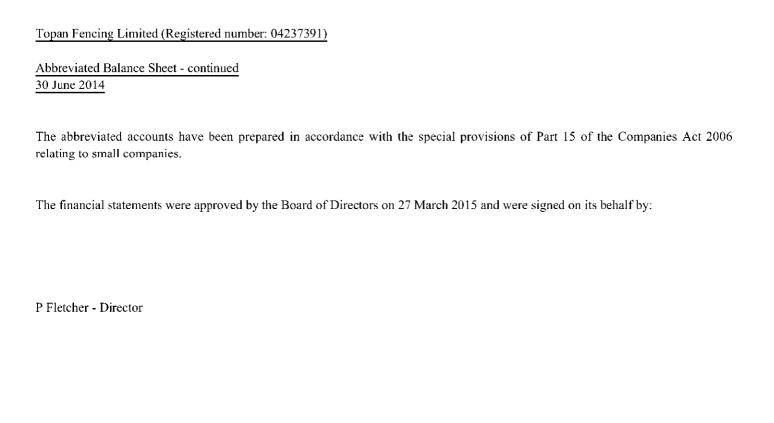
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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.

Page 2 continued...



Notes to the Abbreviated Accounts

for the Year Ended 30 June 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).

Turnover

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

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2013	248,275
Additions	108,604
Disposals	(1,250)
At 30 June 2014	355,629
DEPRECIATION	
At 1 July 2013	102,631
Charge for year	49,293
Eliminated on disposal	(911)
At 30 June 2014	151,013
NET BOOK VALUE	
At 30 June 2014	204,616
At 30 June 2013	145,644

3. CREDITORS

Creditors include an amount of £ 0 (30.6.13 - £ 5,471) for which security has been given.

Topan Fencing Limited (Registered number: 04237391)

Notes to the Abbreviated Accounts - continued

for the Year Ended 30 June 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class: Nominal 30.6.14 30.6.13 value: £ £ 1,000

Ordinary £1 1,000 1,000 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.