

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Topdecile Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015**

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

Topdecile Limited
Company Information
for the Year Ended 30 September 2015

DIRECTOR: P Svensson

SECRETARY: C Svensson

REGISTERED OFFICE: Ground Floor Flat
67 Eastbury Grove
London
W4 2JT

REGISTERED NUMBER: 04900284

ACCOUNTANTS: Alexandra Durrant chartered accountants
10A-12A High Street
East Grinstead
West Sussex
RH19 3AW

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		64
CURRENT ASSETS					
Debtors		2,571		2,167	
Cash at bank		<u>868</u>		<u>766</u>	
		3,439		2,933	
CREDITORS					
Amounts falling due within one year		<u>6,853</u>		<u>2,683</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,414)</u>		<u>250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,414)</u>		<u>314</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			<u>(3,714)</u>		<u>14</u>
SHAREHOLDERS' FUNDS			<u>(3,414)</u>		<u>314</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

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

The notes form part of these abbreviated accounts

Topdecile Limited (Registered number: 04900284)

Abbreviated Balance Sheet - continued
30 September 2015

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 director on 29 June 2016 and were signed by:

P Svensson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

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 October 2014	
and 30 September 2015	<u>10,205</u>
DEPRECIATION	
At 1 October 2014	10,141
Charge for year	<u>64</u>
At 30 September 2015	<u>10,205</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>64</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
300	Ordinary	£1	<u>300</u>	<u>300</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015**

4. CONTROL

The company is controlled by the director and shareholder Mr P Svensson.

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.