REGISTERED NUMBER: 05870926 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

TOP TUB LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTOR:	P W Jackson
REGISTERED OFFICE:	29 Arboretum Street Nottingham Nottinghamshire NG1 4JA
REGISTERED NUMBER:	05870926 (England and Wales)
ACCOUNTANTS:	Lemans 29 Arboretum Street Nottingham Nottinghamshire NG1 4JA

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

		30.9.14		30.9.13	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		4,400		6,600
Tangible assets	3		1,811		2,416
			6,211		9,016
CURRENT ASSETS					
Debtors		9,746		3,884	
Cash at bank and in hand		865		421	
		10,611		4,305	
CREDITORS					
Amounts falling due within one year		31,708		29,994	
NET CURRENT LIABILITIES			(21,097)		(25,689)
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,886)		(16,673)
PROVISIONS FOR LIABILITIES			90		152
NET LIABILITIES			(14,976)		(16,825)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(14,977)		(16,826)
SHAREHOLDERS' FUNDS			(14,976)		(16,825)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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

(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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 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 director on 29 June 2015 and were signed by:

P W Jackson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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).

The accounts have been prepared on a going concern basis, which the director, who is also the shareholder of the company, considers to be justifiable. The director also believes that the bank will continue to offer their support.

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 2006, is being amortised evenly over its estimated useful life of ten 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2013	
and 30 September 2014	22,000
AMORTISATION	
At 1 October 2013	15,400
Amortisation for year	2,200
At 30 September 2014	17,600
NET BOOK VALUE	
At 30 September 2014	4,400
At 30 September 2013	6,600

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2013	
and 30 September 2014	15,557
DEPRECIATION	
At 1 October 2013	13,141
Charge for year	605
At 30 September 2014	13,746
NET BOOK VALUE	
At 30 September 2014	1,811
At 30 September 2013	2,416

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
1	Ordinary shares	£1	1	1