

**TOPIQ LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Topiq Limited
Balance Sheet
As at 30 September 2021

Registered number: 08026343

	2021	2020
	£	£
Fixed assets	14,923	22,064
Current assets	952	6,689
Creditors: Amounts Falling Due Within One Year	(726)	(438)
NET CURRENT ASSETS	226	6,251
TOTAL ASSETS LESS CURRENT LIABILITIES	15,149	28,315
Creditors: Amounts Falling After More Than One Year	(10,523)	(10,523)
Accruals and deferred income	(550)	(550)
NET ASSETS	4,076	17,242
CAPITAL AND RESERVES	4,076	17,242

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: 2)

2. General Information

Topiq Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08026343 . The registered office is Mill Barn Trevean, Rosudgeon, Penzance, TR20 9PF.

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Charity Wilson

Director

30/06/2022

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.