T.O.P CARE CONSULTANCY LTD ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2013

TUESDAY



COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

		2013		
	Notes	£	£	
Fixed assets				
Tangible assets	2		2,173	
Current assets				
Debtors		20,764		
Creditors amounts falling due within one year		(22,569)		
Net current liabilities			(1,805)	
Total assets less current liabilities			368	
Capital and reserves				
Called up share capital	3		1	
Profit and loss account			367	
Shareholders' funds			368	

For the financial Period ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for Issue on 23 September 2013

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Mrs L J Ongley-Dellar **Director**

Company Registration No 08051949

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2013

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Turnover is recognised when goods are physically delivered to the customer and the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to the date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

25% Reducing balance

2 Fixed assets

	Tangıble assets
	£
Cost	
At 1 May 2012	- 2,898
Additions	2,090
At 31 May 2013	2,898
Depreciation	
At 1 May 2012	-
Charge for the period	725
A+ 24 May 2012	725
At 31 May 2013	125
Net book value	
At 31 May 2013	2,173
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MAY 2013

3	Share capital	2013 £
	Allotted, called up and fully paid 1 Ordinary shares of £1 each	1

4 Related party relationships and transactions

Loan to director

Transactions in relation to loans with directors during the Period are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
L J Ongley-Dellar - Loan to director	-	-	16,885	-	-	16,885
			16,885			16,885