

**TOPAR CARE SERVICE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020**



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**TOPAR CARE SERVICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020**

Director	OGUNKOLA, Adejoke
Company Number	09600944 (England and Wales)
Registered Office	1 WESTFIELD PASANGER WELWYN GARDEN CITY AL7 1OZ ENGLAND

**TOPAR CARE SERVICE LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MAY 2020**

The director presents her report and accounts for the year ended 31 May 2020.

Directors

OGUNKOLA, Adejoke held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



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OGUNKOLA, Adejoke
Director

Approved by the board on: 12 April 2020

TOPAR CARE SERVICE LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2020

	2020	2019
	£	£
Turnover	29,677	47,990
Staff cost	(2,447)	(9,730)
Depreciation and other amounts written off assets	(75)	(75)
Other charges	(26,232)	(28,299)
Tax	(189)	(1,892)
Profit	<u>734</u>	<u>7,994</u>

TOPAR CARE SERVICE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	2020	2019
	£	£
Fixed assets	375	450
Current assets	7,728	10,622
Net current assets	7,728	10,622
Total assets less current liabilities	8,103	11,072
Creditors: amounts falling due after more than one year	(502)	(2,205)
Net assets	7,601	8,867
Capital and reserves	7,601	8,867

NOTES TO THE ACCOUNTS

1 Statutory information

TOPAR CARE SERVICE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09600944. The registered office is 1 WESTFIELD, PASANGER, WELWYN GARDEN CITY, AL7 1OZ, ENGLAND.

2 Average number of employees

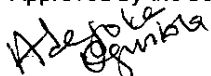
During the year the average number of employees was 0 (2019: 0).

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 12 April 2020



OGUNKOLA, Adejoke
Director

Company Registration No. 09600944

TOPAR CARE SERVICE LIMITED
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2020

This schedule does not form part of the statutory accounts.

	2020	2019
	£	£
Turnover		
Sales	29,677	47,990
Staff costs		
Staff training and welfare	1,447	2,850
Travel and subsistence	1,000	6,880
	2,447	9,730
Depreciation and other amounts written off assets		
Depreciation	75	75
Other		
Rent	16,200	16,200
Light and heat	2,880	2,880
Telephone and fax	778	680
Stationery and printing	115	322
Subscriptions	120	120
Bank charges	88	89
Insurance	93	93
Donations	2,000	2,000
Sundry expenses	88	1,102
Accountancy fees	313	313
Other legal and professional	335	1,000
Other direct costs	3,222	3,500
	26,232	28,299
Profit on ordinary activities before taxation	923	9,886