

TOP6 LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 NOVEMBER 2021

TOP6 LIMITED
REGISTERED NUMBER: 11673601

STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	4	3,328,260	3,328,260
		<u>3,328,260</u>	<u>3,328,260</u>
Current assets			
Debtors: amounts falling due within one year	5	100	100
		<u>100</u>	<u>100</u>
Total assets less current liabilities		3,328,360	3,328,360
Creditors: amounts falling due after more than one year	6	(2,009,379)	(2,013,379)
		<u>1,318,981</u>	<u>1,314,981</u>
Net assets			
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,318,881	1,314,881
		<u>1,318,981</u>	<u>1,314,981</u>

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 NOVEMBER 2021

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 August 2022.

J Wanklyn
Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

1. General information

Top6 Limited, (11673601), is a private company limited by shares incorporated in England & Wales. The registered office is Wey Court West, Union Road, Farnham, Surrey GU9 7PT.

The company incorporated on 13 November 2019 and started to trade on this date.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.5 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 0 (2020 - 0).

TOP6 LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 December 2020	3,328,260
At 30 November 2021	<u>3,328,260</u>

5. Debtors

	2021 £	2020 £
Other debtors	100	100
	<u>100</u>	<u>100</u>

6. Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Other creditors	2,009,379	2,013,379
	<u>2,009,379</u>	<u>2,013,379</u>

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.