

REGISTERED NUMBER: 02010421 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Totalphase Limited

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for the Year Ended 30 April 2017

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Totalphase Limited

Company Information
for the Year Ended 30 April 2017

DIRECTORS:

Mr T W Allen
Mrs M L A Allen
Mrs H Cole
Dr E T Cole
Dr K Hylson Smith
Mrs G Hylson-smith

SECRETARY:

Mrs H Cole

REGISTERED OFFICE:

39 Great Pulteney Street
Bath
BA2 4BZ

REGISTERED NUMBER:

02010421 (England and Wales)

ACCOUNTANTS:

Moore Stephens
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Balance Sheet

30 April 2017

	Notes	30.4.17 £	30.4.16 £
CURRENT ASSETS			
Debtors	3	894	1,936
Cash at bank		<u>10,572</u>	<u>10,915</u>
		11,466	12,851
CREDITORS			
Amounts falling due within one year	4	<u>2,070</u>	<u>415</u>
NET CURRENT ASSETS		<u>9,396</u>	<u>12,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,396</u>	<u>12,436</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>9,296</u>	<u>12,336</u>
SHAREHOLDERS' FUNDS		<u>9,396</u>	<u>12,436</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Totalphase Limited (Registered number: 02010421)

Balance Sheet - continued

30 April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

These accounts were approved by the Board of Directors on 5 October 2017 and were signed on its behalf by:

Mrs H Cole - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

Totalphase Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Trade debtors	-	1,148
Prepayments and accrued income	894	788
	<u>894</u>	<u>1,936</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Other creditors	1,655	-
Accruals and deferred income	415	415
	<u>2,070</u>	<u>415</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.17	30.4.16
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **TRANSACTIONS WITH THE DIRECTORS**

This company is a flat management company and the directors are the only residents of this property. They pay service charges as per the accounts.

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.