REGISTERED NUMBER: 05194321 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Top Drawer Properties Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31 August 2015

DIRECTOR:	G Phillips
SECRETARY:	C Lias
REGISTERED OFFICE:	17 Duckmoor Road Ashton Bristol BS3 2DD
REGISTERED NUMBER:	05194321 (England and Wales)
ACCOUNTANTS:	P B Accountancy Ltd 17 Duckmoor Road Ashton Bristol BS3 2DD

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		**16,477**		13,671
CURRENT ASSETS					
Debtors		**264,996**		122,936	
Cash at bank		**49,262**		100	
		314,258		123,036	
CREDITORS					
Amounts falling due within one year		**188,949**		77,124	
NET CURRENT ASSETS			**125,309**		45,912
TOTAL ASSETS LESS CURRENT LIABILITIES			**141,786**		59,583
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**141,686**		59,483
SHAREHOLDERS' FUNDS			**141,786**		59,583

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 August 2016 and were signed by:

G Phillips - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	**28,666**
Additions	**6,925**
At 31 August 2015	**35,591**
DEPRECIATION	
At 1 September 2014	**14,995**
Charge for year	**4,119**
At 31 August 2015	**19,114**
NET BOOK VALUE	
At 31 August 2015	**16,477**
At 31 August 2014	13,671

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.15** **£**	31.8.14 £
100	Ordinary	£1	**100**	100

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	31.8.15	31.8.14
	£	£
G Phillips		
Balance outstanding at start of year	**-**	-
Amounts advanced	**99,430**	-
Amounts repaid	**-**	-
Balance outstanding at end of year	**99,430**	-

Interest at 3.25/3% has been charged on the overdrawn amount.

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.