

REGISTERED NUMBER: 05945708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

TOP NOTCH INTERIORS LIMITED

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for the Year Ended 31 August 2017**

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TOP NOTCH INTERIORS LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 31 August 2017

DIRECTORS:

B Squibb
Ms C Squibb

REGISTERED OFFICE:

33 Highwood Ridge
Hatch Warren
Basingstoke
Hampshire
RG22 4UU

REGISTERED NUMBER:

05945708 (England and Wales)

ACCOUNTANTS:

Fox & Co (Accountants) Limited
Atticus House
2 The Windmills
Turk Street
Alton
Hampshire
GU34 1EF

BALANCE SHEET
31 August 2017

	2017		2016
	£	£	£
FIXED ASSETS		30,713	21,623
CURRENT ASSETS	72,355		82,388
CREDITORS			
Amounts falling due within one year	<u>(135,854)</u>	<u>(139,802)</u>	
NET CURRENT LIABILITIES		<u>(63,499)</u>	<u>(57,414)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(32,786)</u>	<u>(35,791)</u>
CAPITAL AND RESERVES		<u>(32,786)</u>	<u>(35,791)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2016 - 4) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2017 and 31 August 2016:

	2017	2016
	£	£
B Squibb		
Balance outstanding at start of year	-	-
Amounts advanced	2,419	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,419</u>	<u>-</u>
Ms C Squibb		
Balance outstanding at start of year	-	-
Amounts advanced	1,479	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,479</u>	<u>-</u>

During the year the company made a loan to the directors of the company, these loans are expected to be repaid within 9 months of the company year end date.

BALANCE SHEET - continued
31 August 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 30 May 2018 and were signed on its behalf by:

Ms C Squibb - Director

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.