

Company Registration No. 07120321 (England and Wales)

TOP QUALITY CLEANERS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

TOP QUALITY CLEANERS LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

TOP QUALITY CLEANERS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		22,090		23,317
Current assets					
Debtors		4,505		5,462	
Cash at bank and in hand		4,185		5,941	
		<u>8,690</u>		<u>11,403</u>	
Creditors: amounts falling due within one year		<u>(117,023)</u>		<u>(178,903)</u>	
Net current liabilities			(108,333)		(167,500)
Total assets less current liabilities			(86,243)		(144,183)
Creditors: amounts falling due after more than one year			-		(3,009)
			<u>(86,243)</u>		<u>(147,192)</u>
Capital and reserves					
Called up share capital	3		1		1
Other reserves			-		11,658
Profit and loss account			(86,244)		(158,851)
Shareholders' funds			<u>(86,243)</u>		<u>(147,192)</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 October 2016

Mr Roswell Smith

Director

Company Registration No. 07120321

TOP QUALITY CLEANERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2015	55,568
Additions	6,164
At 31 January 2016	61,732
Depreciation	
At 1 February 2015	35,260
Charge for the year	4,382
At 31 January 2016	39,642
Net book value	
At 31 January 2016	22,090
At 31 January 2015	23,317

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1

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