

Abbreviated Unaudited Accounts
for the Period 19 January 2015 to 31 January 2016
for
Too Topsy Limited

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for the Period 19 January 2015 to 31 January 2016

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Too Topsy Limited

Company Information

for the Period 19 January 2015 to 31 January 2016

DIRECTORS:

K H Moore
Mrs J L Moore

REGISTERED OFFICE:

Pym Street
Tavistock
PL19 0AW

REGISTERED NUMBER:

09395621 (England and Wales)

ACCOUNTANTS:

Buttons Accounting Limited
First Floor Office
22 Broad Street
Launceston
Cornwall
PL15 8AE

Abbreviated Balance Sheet

31 January 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		537,067
CURRENT ASSETS			
Debtors		4,796	
Cash at bank and in hand		<u>4,741</u>	
		9,537	
CREDITORS			
Amounts falling due within one year		<u>650,904</u>	
NET CURRENT LIABILITIES			<u>(641,367)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(104,300)</u>
RESERVES			
Profit and loss account			<u>(104,300)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 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
- (b) 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 Board of Directors on 23 September 2016 and were signed on its behalf by:

K H Moore - Director

Mrs J L Moore - Director

Notes to the Abbreviated Accounts
for the Period 19 January 2015 to 31 January 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	557,298
At 31 January 2016	<u>557,298</u>
DEPRECIATION	
Charge for period	20,231
At 31 January 2016	<u>20,231</u>
NET BOOK VALUE	
At 31 January 2016	<u>537,067</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.