

REGISTERED NUMBER: 09716632 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 4 AUGUST 2015 TO 31 OCTOBER 2016
FOR
TOP EXPRESS GROUP UK LTD**

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FOR THE PERIOD 4 AUGUST 2015 TO 31 OCTOBER 2016**

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TOP EXPRESS GROUP UK LTD
COMPANY INFORMATION
FOR THE PERIOD 4 AUGUST 2015 TO 31 OCTOBER 2016

DIRECTORS: N R McEvoy
S L Corner

REGISTERED OFFICE: Unit 5
Quatro Park
Paycocke Road
Basildon
Essex
SS14 3GH

REGISTERED NUMBER: 09716632 (England and Wales)

ACCOUNTANTS: Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		926
CURRENT ASSETS			
Stocks		15,173	
Debtors		142,804	
Cash at bank		<u>253,043</u>	
		411,020	
CREDITORS			
Amounts falling due within one year		<u>339,270</u>	
NET CURRENT ASSETS			<u>71,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>72,676</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>72,576</u>
SHAREHOLDERS' FUNDS			<u>72,676</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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 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)

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 13 April 2017 and were signed on its behalf by:

N R McEvoy - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 AUGUST 2015 TO 31 OCTOBER 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 invoices raised for shipping services provided, excluding value added tax. Services relating to import sales and recognised when goods shipped arrive in the United Kingdom. Services relating to export sales are recognised when goods shipped leave the United Kingdom.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure invoiced up to 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,235
At 31 October 2016	<u>1,235</u>
DEPRECIATION	
Charge for period	309
At 31 October 2016	<u>309</u>
NET BOOK VALUE	
At 31 October 2016	<u>926</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 4 AUGUST 2015 TO 31 OCTOBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.