COMPANY REGISTRATION NUMBER: 12820081

Top Choice Accountants Limited

Filleted Unaudited Financial Statements

31 August 2022

Top Choice Accountants Limited

Financial Statements

Year ended 31 August 2022

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Top Choice Accountants Limited

Officers and Professional Advisers

Director	Mr R L Carpenter
Registered office	Oak Tree House South Molton Street Chulmleigh Devon EX18 7BW
Accountant	Bishop Jones Chartered accountants Mill Street Business Centre 55a High Street Wells Somerset BA5 2AE

Top Choice Accountants Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Top Choice Accountants Limited

Year ended 31 August 2022

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Top Choice Accountants Limited for the year ended 31 August 2022, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given me. As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Top Choice Accountants Limited. My work has been undertaken solely to prepare for your approval the financial statements of Top Choice Accountants Limited and state those matters that I have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Top Choice Accountants Limited and its director for my work or for this report.

It is your duty to ensure that Top Choice Accountants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Top Choice Accountants Limited. You consider that Top Choice Accountants Limited is exempt from the statutory audit requirement for the year. I have not been instructed to carry out an audit or a review of the financial statements of Top Choice Accountants Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Bishop Jones Chartered accountants

Mill Street Business Centre 55a High Street Wells Somerset BA5 2AE

31 March 2023

Top Choice Accountants Limited

Statement of Financial Position

31 August 2022

	Year to 31 Aug 22	Period from 18 Aug 20 to 31 Aug 21
	£	£
Current assets	37,523	30,104
Creditors: amounts falling due within one year	10,871	8,645
Net current assets	26,652	21,459
Total assets less current liabilities	26,652	21,459
Accruals and deferred income	1,200	1,200
	25,452	20,259
Capital and reserves	25,452	20,259

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2022			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	**Balance outstanding**
	£	£	£	**£**
Mr R L Carpenter	22,598	10,183	(4,532)	28,249

	2021			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr R L Carpenter	-	28,300	(5,702)	22,598

For the year ending 31 August 2022 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 March 2023 , and are signed on behalf of the board by:

Mr R L Carpenter

Director

Company registration number: 12820081

The company is a private company limited by shares, registered in England and Wales.

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.