

TOPHURST LTD

**Company Registration Number:
13856439 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2024

Period of accounts

Start date: 1 February 2023

End date: 31 January 2024

TOPHURST LTD

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Balance sheet notes

TOPHURST LTD

Profit And Loss Account for the Period Ended 31 January 2024

	2024	2023
	£	£
Turnover:	0	(33,770)
Cost of sales:	0	0
Gross profit(or loss):	<u>0</u>	<u>(33,770)</u>
Distribution costs:	0	0
Administrative expenses:	0	0
Other operating income:	0	0
Operating profit(or loss):	<u>0</u>	<u>(33,770)</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	(75,541)	(34,787)
Profit(or loss) before tax:	<u>(75,541)</u>	<u>(68,557)</u>
Profit(or loss) for the financial year:	<u>(75,541)</u>	<u>(68,557)</u>

TOPHURST LTD

Balance sheet

As at 31 January 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		0	0
Investments:	3	66,243	241,541
Total current assets:		<u>66,243</u>	<u>241,541</u>
Prepayments and accrued income:		0	
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>66,243</u>	<u>241,541</u>
Total assets less current liabilities:		<u>66,243</u>	<u>241,541</u>
Creditors: amounts falling due after more than one year:	4	(144,111)	(68,557)
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>(77,868)</u>	<u>172,984</u>
Capital and reserves			
Called up share capital:		66,243	241,541
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		(144,111)	(68,557)
Total Shareholders' funds:		<u>(77,868)</u>	<u>172,984</u>

The notes form part of these financial statements

TOPHURST LTD

Balance sheet statements

For the year ending 31 January 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 June 2024
and signed on behalf of the board by:**

Name: Jeremy Bishop
Status: Director

The notes form part of these financial statements

TOPHURST LTD

Notes to the Financial Statements for the Period Ended 31 January 2024

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

TOPHURST LTD

Notes to the Financial Statements for the Period Ended 31 January 2024

2. Employees

	2024	2023
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 January 2024

3. Current assets investments note

Current assets is the total of loans made to the company, which have been invested, in anticipation of a return greater than the interest due on the loans

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Notes to the Financial Statements for the Period Ended 31 January 2024

4. Creditors: amounts falling due after more than one year note

	2024	2023
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	144,111	68,557
Total	<u>144,111</u>	<u>68,557</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.