

Registered Number SC305608

Topmark Claims Management Limited

Abbreviated Accounts

30 June 2011

Topmark Claims Management Limited

Registered Number SC305608

Company Information

Registered Office:

9 Blairtummock Place
Panorama Business Village
Old Queenslie Industrial Estate
Glasgow
G33 4ED

Reporting Accountants:

Peter Deans Chartered Accountants

42 Stirling Street
Denny
Stirlingshire
FK6 6DJ

Bankers:

The Royal Bank of Scotland
339 Byres Road
Glasgow
G12 8QP

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,248	1,760
		<u>3,248</u>	<u>1,760</u>
Current assets			
Stocks		9,765	5,367
Debtors		8,735	39,433
Cash at bank and in hand		457,653	372,361
Total current assets		<u>476,153</u>	<u>417,161</u>
Creditors: amounts falling due within one year		(400,940)	(347,824)
Net current assets (liabilities)		75,213	69,337
Total assets less current liabilities		<u>78,461</u>	<u>71,097</u>
Provisions for liabilities		(322)	(370)
Total net assets (liabilities)		<u>78,139</u>	<u>70,727</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		77,939	70,527
Shareholders funds		<u>78,139</u>	<u>70,727</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 March 2012

And signed on their behalf by:

R J Topping, Director

M Marchetti, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services provided during the year, excluding value added tax.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 July 2010		4,020
Additions	-	<u>4,000</u>
At 30 June 2011	-	<u>8,020</u>
Depreciation		
At 01 July 2010		2,260

Charge for year	-	<u>2,512</u>
At 30 June 2011	-	<u>4,772</u>

Net Book Value

At 30 June 2011		3,248
At 30 June 2010	-	<u>1,760</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200

4 **Ultimate controlling party**

It is the opinion of the company's directors that there is no ultimate controlling party at the balance sheet date.