

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Topmark Claims Management Limited

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for the Year Ended 30 June 2012

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DIRECTORS:

R J Topping
M Marchetti
Miss S Staubach
M R Smith

SECRETARY:

R J Topping

REGISTERED OFFICE:

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

REGISTERED NUMBER:

SC305608 (Scotland)

ACCOUNTANTS:

Peter Deans Chartered Accountants
42 Stirling Street
Denny
Stirlingshire
FK6 6DJ

BANKERS:

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

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		2,352		3,246
CURRENT ASSETS					
Stocks		6,200		9,765	
Debtors		116,470		8,735	
Cash at bank and in hand		<u>529,972</u>		<u>457,653</u>	
		652,642		476,153	
CREDITORS					
Amounts falling due within one year		<u>411,542</u>		<u>400,937</u>	
NET CURRENT ASSETS			241,100		75,216
TOTAL ASSETS LESS CURRENT LIABILITIES			243,452		78,462
PROVISIONS FOR LIABILITIES			45		322
NET ASSETS			<u>243,407</u>		<u>78,140</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>243,207</u>		<u>77,940</u>
SHAREHOLDERS' FUNDS			<u>243,407</u>		<u>78,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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.

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 March 2013 and were signed on its behalf by:

R J Topping - Director

M Marchetti - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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.

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 etc - 33% on reducing balance and 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.

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.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 July 2011

Additions

At 30 June 2012

DEPRECIATION

At 1 July 2011

Charge for year

At 30 June 2012

NET BOOK VALUE

At 30 June 2012

At 30 June 2011

Total £
8,019
<u>1,232</u>
<u>9,251</u>
4,773
<u>2,126</u>
<u>6,899</u>
<u>2,352</u>
<u>3,246</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

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.

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.