REGISTERED NUMBER: SC305608 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Topmark Claims Management Limited

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTORS:	R J Topping Miss S Staubach M R Smith
SECRETARY:	R J Topping
REGISTERED OFFICE:	9 Blairtummock Place Panorama Business Village Old Queenslie Industrial Estate Glasgow G33 4ED
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 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		417,508		438,064
CURRENT ASSETS					
Debtors		490,915		474,899	
Cash at bank and in hand		107,311		383,750	
		598,226		858,649	
CREDITORS					
Amounts falling due within one year	3	367,609		435,055	
NET CURRENT ASSETS			230,617		423,594
TOTAL ASSETS LESS CURRENT LIABILITIES			648,125		861,658
CREDITORS					
Amounts falling due after more than one year	3		179,731		194,271
NET ASSETS			468,394		667,387
CAPITAL AND RESERVES					
Called up share capital	4		150		200
Capital redemption reserve			50		-
Profit and loss account			468,194		667,187
SHAREHOLDERS' FUNDS			468,394		667,387

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

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

(b) 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 4 February 2017 and were signed on its behalf by:

Miss S Staubach - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 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

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
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	
At 1 July 2015	514,622
Additions	3,926
At 30 June 2016	518,548
DEPRECIATION	
At 1 July 2015	76,558
Charge for year	24,482
At 30 June 2016	101,040
NET BOOK VALUE	
At 30 June 2016	417,508
At 30 June 2015	438,064

3. CREDITORS

Creditors include an amount of £ 194,289 (30.6.15 - £ 208,365) for which security has been given.

They also include the following debts falling due in more than five years:

	30.6.16 £	30.6.15 £
Repayable by instalments	116,548	147,539

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
150	Ordinary	£1	150	200
(30.6.15 - 200)				

5. ULTIMATE CONTROLLING PARTY

The directors are of the opinion there is no ultimate controlling party.

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.