

Registered number: 11530936

TOPTECHEXEC LIMITED

ACCOUNTS

FOR THE YEAR ENDED 01/02/2021

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

TOPTECHEXEC LIMITED

ACCOUNTS
FOR THE YEAR ENDED 01/02/2021

DIRECTORS

K J Davis

REGISTERED OFFICE

11 Hunters Chase
South Godstone
RH9 8HR

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 11530936

ACCOUNTANTS

LHM ACCOUNTANTS

Incorporated Financial Accountants
20 Westlands Way
Oxted
Surrey
RH8 0ND

ACCOUNTS
FOR THE YEARENDED 01/02/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 01/02/2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	3	5,600	5,600
Cash at bank and in hand		<u>50</u>	<u>50</u>
		5,650	5,650
CREDITORS: Amounts falling due within one year	4	<u>6,344</u>	<u>5,158</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(694)</u>	<u>492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(694)</u>	<u>492</u>
CAPITAL AND RESERVES			
Called up share capital	5	500	500
Profit and loss account		<u>(1,194)</u>	<u>(8)</u>
SHAREHOLDERS' FUNDS		<u>(694)</u>	<u>492</u>

For the year ending 01/02/2021 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 23/06/2021 and signed on their behalf by

.....
K J Davis
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 01/02/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

3. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	<u>5,600</u>	<u>5,600</u>
	<u>5,600</u>	<u>5,600</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Directors current account	6,254	4,640
Accruals	<u>90</u>	<u>518</u>
	<u>6,344</u>	<u>5,158</u>

5. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>
	<u>500</u>	<u>500</u>
New shares issued during period:		
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>
	<u>-</u>	<u>500</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.