

REGISTERED NUMBER: 09096830 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2020

for

Topaz Estates Ltd

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Topaz Estates Ltd (Registered number: 09096830)

Contents of the Financial Statements
for the Year Ended 30 April 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

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Topaz Estates Ltd

Company Information
for the Year Ended 30 April 2020

DIRECTOR:	Charles William
REGISTERED OFFICE:	115 Hampstead Road London NW1 3EE
REGISTERED NUMBER:	09096830 (England and Wales)
ACCOUNTANTS:	Charles William Charles William Limited Chartered Accountants 115 Hampstead Road London NW1 3EE

Topaz Estates Ltd (Registered number: 09096830)

Balance Sheet
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		744		983
CURRENT ASSETS					
Cash at bank		58		141	
CREDITORS					
Amounts falling due within one year	5	<u>23,977</u>		<u>29,134</u>	
NET CURRENT LIABILITIES			<u>(23,919)</u>		<u>(28,993)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(23,175)</u>		<u>(28,010)</u>
CAPITAL AND RESERVES					
Called up share capital			686		686
Retained earnings			<u>(23,861)</u>		<u>(28,696)</u>
SHAREHOLDERS' FUNDS			<u>(23,175)</u>		<u>(28,010)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 April 2021 and were signed by:

Charles William - Director

Topaz Estates Ltd (Registered number: 09096830)

Notes to the Financial Statements
for the Year Ended 30 April 2020

1. **STATUTORY INFORMATION**

Topaz Estates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Camera equipment - 7 years Straight Line method
Fixtures & Fittings - 12 years Straight Line method

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

Topaz Estates Ltd (Registered number: 09096830)

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2019 and 30 April 2020	<u>2,178</u>
DEPRECIATION	
At 1 May 2019	1,195
Charge for year	<u>239</u>
At 30 April 2020	<u>1,434</u>
NET BOOK VALUE	
At 30 April 2020	<u>744</u>
At 30 April 2019	<u>983</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.20 £	30.4.19 £
Other creditors	<u>23,977</u>	<u>29,134</u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end, the company owed £23,977 (2019:£29,134) to director Mr Charles William.

