

TOP OF THE RANGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

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UNAUDITED ACCOUNTS
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TOP OF THE RANGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Md Zahid Ullah
Company Number	11180189 (England and Wales)
Registered Office	312 HORNS ROAD ILFORD IG6 1BS UNITED KINGDOM
Accountants	Connect Accountants Ltd Kemp House 160 City Road London England EC1V 2NX

TOP OF THE RANGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		75,817	15,817
Debtors	4	20,515	42,766
Cash at bank and in hand		5,959	6,286
		<u>102,291</u>	<u>64,869</u>
Creditors: amounts falling due within one year	2	(26,051)	(27,121)
Net current assets		<u>76,240</u>	<u>37,748</u>
Total assets less current liabilities		76,240	37,748
Creditors: amounts falling due after more than one year	6	(56,335)	(25,000)
Net assets		<u>19,905</u>	<u>12,748</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		19,904	12,747
Shareholders' funds		<u>19,905</u>	<u>12,748</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 October 2023 and were signed on its behalf by

Md Zahid Ullah
Director

Company Registration No. 11180189

TOP OF THE RANGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

TOP OF THE RANGE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11180189. The registered office is 312 HORNS ROAD, ILFORD, IG6 1BS, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	20,515	12,952
Other debtors	-	29,814
	<u>20,515</u>	<u>42,766</u>
	<u><u>20,515</u></u>	<u><u>42,766</u></u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	16,255	12,448
Taxes and social security	1,679	3,559
Other creditors	1,872	10,314
Loans from directors	5,445	-
Accruals	800	800
	<u>26,051</u>	<u>27,121</u>
	<u><u>26,051</u></u>	<u><u>27,121</u></u>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	25,000	25,000
Other creditors	31,335	-
	<u>56,335</u>	<u>25,000</u>
	<u><u>56,335</u></u>	<u><u>25,000</u></u>

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

