

**TOP MARKS PERFORMANCE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**TOP MARKS PERFORMANCE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TOP MARKS PERFORMANCE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>Director</b>	Mark Gibbs
<b>Company Number</b>	11035991 (England and Wales)
<b>Registered Office</b>	21 Laurel Way London N20 8HS United Kingdom
<b>Accountants</b>	Pearl Accountants Limited Profile West Suite 2, Floor 1, 950 Great West Road Brentford Middlesex TW8 9ES

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF TOP MARKS  
PERFORMANCE LIMITED FOR THE YEAR ENDED 31 OCTOBER 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Top Marks Performance Limited for the year ended 31 October 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

Pearl Accountants Limited  
Chartered Accountants

Profile West  
Suite 2, Floor 1, 950 Great West Road  
Brentford  
Middlesex  
TW8 9ES

4 January 2023

**TOP MARKS PERFORMANCE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	373	736
<b>Current assets</b>			
Debtors	5	(82)	13,084
Cash at bank and in hand		8,694	3,006
		<u>8,612</u>	<u>16,090</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(22,551)	(10,615)
<b>Net current (liabilities)/assets</b>		<u>(13,939)</u>	<u>5,475</u>
<b>Net (liabilities)/assets</b>		<u>(13,566)</u>	<u>6,211</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		(13,567)	6,210
<b>Shareholders' funds</b>		<u>(13,566)</u>	<u>6,211</u>

For the year ending 31 October 2022 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 21 December 2022 and were signed on its behalf by

Mark Gibbs  
Director

Company Registration No. 11035991

**TOP MARKS PERFORMANCE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**1 Statutory information**

Top Marks Performance Limited is a private company, limited by shares, registered in England and Wales, registration number 11035991. The registered office is 21 Laurel Way, London, N20 8HS, 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	33% Straight line method
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***Going concern***

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

It is your duty to ensure that Top Mark Performance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of the company.

You consider that Top Mark Performance Limited is exempt from the statutory audit requirement for the year. We draw your attention to note 2 to the financial statements. The company is reliant upon the continued financial support of its directors, shareholders and related parties. The financial statements do not include any adjustments that would result if the company were unable to continue as going concern.

**TOP MARKS PERFORMANCE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2021	1,099
At 31 October 2022	1,099
<b>Depreciation</b>	
At 1 November 2021	363
Charge for the year	363
At 31 October 2022	726
<b>Net book value</b>	
At 31 October 2022	373
At 31 October 2021	736

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	(83)	-
Other debtors	1	1
	(82)	1
<b>Amounts falling due after more than one year</b>		
Other debtors	-	13,083

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Taxes and social security	11,369	10,532
Loans from directors	11,182	-
Accruals	-	83
	22,551	10,615

**7 Share capital**

	<b>2022 £</b>	<b>2021 £</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**8 Loans to directors**

The amount owed by the director will be paid at the time of signing records or within 9 months of the year end.

**9 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

