

TOPCORP LIMITED

Company No: 03424813

ABBREVIATED

ACCOUNTS

- for the year ended -

31ST AUGUST 2002



A33  
COMPANIES HOUSE

\*A0Y5RM4I\*

0109  
26/06/03

**TOPCORP LIMITED**

**DIRECTOR**

Mahnaz Bhatti

**SECRETARY**

Farah Bhatti

**REGISTERED OFFICE**

76 Bolton Road  
Harrow  
Middlesex  
HA1 4SA

**TOPCORP LIMITED**

**INDEX TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2002**

Page

1        Balance sheet

2        Notes to the accounts

**TOPCORP LIMITED****ABBREVIATED BALANCE SHEET AT 31ST AUGUST 2002**

|                                                       | Notes | 2002<br>£ | 2001<br>£ |
|-------------------------------------------------------|-------|-----------|-----------|
| <b>FIXED ASSETS</b>                                   |       |           |           |
| Tangible assets                                       | 2     | 210       | 210       |
| <b>CURRENT ASSETS</b>                                 |       |           |           |
| Debtors                                               |       | 946       | 946       |
| Cash at bank and in hand                              |       | 10,026    | 14,162    |
|                                                       |       | 10,972    | 15,108    |
| <b>CREDITORS:</b> Amounts falling due within one year |       | (599)     | (4,697)   |
| <b>NET CURRENT ASSETS</b>                             |       | 10,373    | 10,411    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | 10,583    | 10,621    |
| <b>CAPITAL AND RESERVES</b>                           |       |           |           |
| Called up share capital                               | 3     | 2         | 2         |
| Profit and loss account                               |       | 10,581    | 10,619    |
| <b>SHAREHOLDERS FUNDS</b>                             |       | 10,583    | 10,621    |

The director has taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 August 2002 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

The abbreviated accounts were approved  
by the board on 26/06/03  
and signed on its behalf by

  
Mahnaz Bhatti

Director

The notes on page 2 form part of these accounts.

## ABBREVIATED ACCOUNTS

## 1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Depreciation is provided using the rates to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives:-

|                       |                      |
|-----------------------|----------------------|
| Fixtures and fittings | 25% Reducing balance |
|-----------------------|----------------------|

The accounting policy for deferred tax has been changed to reflect the requirements of FRS19-Deferred Tax. Deferred Tax is provided in full in respect of taxation timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

|                                              | <b>Tangible<br/>assets<br/>£</b> |
|----------------------------------------------|----------------------------------|
| <u>Cost</u>                                  |                                  |
| At 1 September 2001                          | 498                              |
| At 1 September 2001 and<br>At 31 August 2002 | 498                              |
| <u>Depreciation</u>                          |                                  |
| At 1 September 2001                          | 288                              |
| At 1 September 2001 and<br>At 31 August 2002 | 288                              |
| <u>Net book value at<br/>31 August 2002</u>  | 210                              |
| <u>Net book value at<br/>31 August 2001</u>  | 210                              |

|                                           | 2002<br>£ | 2001<br>£ |
|-------------------------------------------|-----------|-----------|
| <u>Authorised</u>                         |           |           |
| 1,000 Ordinary shares class 1 of £1 each  | 1,000     | 1,000     |
| <u>Allotted, called up and fully paid</u> |           |           |
| 2 Ordinary shares class 1 of £1 each      | 2         | 2         |