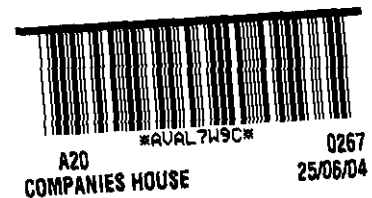


4

Company Registration No. 04021421 (England and Wales)

TOPSY-TURVY WORLD (BRENT CROSS) LIMITED
(FORMERLY TOPSY-TURVY WORLD LIMITED)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2003



TOPSY-TURVY WORLD (BRENT CROSS) LIMITED
(FORMERLY TOPSY-TURVY WORLD LIMITED)
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TOPSY-TURVY WORLD (BRENT CROSS) LIMITED
(FORMERLY TOPSY-TURVY WORLD LIMITED)
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2003

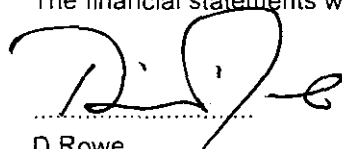
	Notes	2003 £	£	2002 £	£
Fixed assets					
Tangible assets	2		4,250		-
Current assets					
Debtors		129,566		1	
Creditors: amounts falling due within one year		(116,397)		-	
Net current assets			13,169		1
Total assets less current liabilities			17,419		1
Capital and reserves					
Called up share capital	3		20,000		1
Profit and loss account			(2,581)		-
Shareholders' funds - equity interests			17,419		1

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 22.6.04



D Rowe
 Director

TOPSY-TURVY WORLD (BRENT CROSS) LIMITED
(FORMERLY TOPSY-TURVY WORLD LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold

1.3 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2002	-
Additions	4,250
At 30 June 2003	4,250

3 Share capital

	2003 £	2002 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	-
Allotted, called up and fully paid		
20,000 Ordinary shares of £1 each	20,000	1

On 31 March 2003 19,999 £1 Ordinary Shares were issued at par.