

Company Registration No. 04021421 (England and Wales)

TOPSY-TURVY WORLD (BRENT CROSS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2004



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TOPSY-TURVY WORLD (BRENT CROSS) LIMITED

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TOPSY-TURVY WORLD (BRENT CROSS) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		95,383		4,250
Current assets					
Debtors		157,082		129,566	
		<u>157,082</u>		<u>129,566</u>	
Creditors: amounts falling due within one year		(224,425)		(116,397)	
		<u>(224,425)</u>		<u>(116,397)</u>	
Net current (liabilities)/assets			(67,343)		13,169
Total assets less current liabilities			<u>28,040</u>		<u>17,419</u>
Creditors: amounts falling due after more than one year			(21,115)		-
			<u>6,925</u>		<u>17,419</u>
Capital and reserves					
Called up share capital	3	20,000		20,000	
Profit and loss account		(13,075)		(2,581)	
		<u>6,925</u>		<u>17,419</u>	
Shareholders' funds			<u>6,925</u>		<u>17,419</u>

TOPSY-TURVY WORLD (BRENT CROSS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

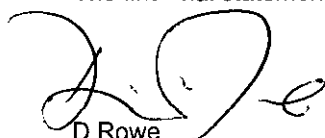
AS AT 30 JUNE 2004

In preparing these abbreviated accounts:

- (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 20 January 2005



D Rowe
Director

TOPSY-TURVY WORLD (BRENT CROSS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

1 Accounting policies

1.1 Accounting convention

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

The financial statements are prepared on the basis of going concern, which assumes that the company will be in operational existence for a foreseeable future. This depends upon the continued support of the parent company. The financial statements do not include any adjustments that would result if such support is withdrawn.

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	straight line over 15 year lease period
Fixtures, fittings & equipment	20% Straight Line

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2003	4,250
Additions	91,435
At 30 June 2004	95,685
Depreciation	
At 1 July 2003	-
Charge for the year	302
At 30 June 2004	302
Net book value	
At 30 June 2004	95,383
At 30 June 2003	4,250

3 Share capital	2004 £	2003 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
20,000 Ordinary shares of £1 each	20,000	20,000