

Registered Number 04021421

TOPSY-TURVY WORLD (BRENT CROSS) LIMITED

Abbreviated Accounts

30 June 2011

TOPSY-TURVY WORLD (BRENT CROSS) LIMITED
Registered Number 04021421
Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	365,614	393,595
Total fixed assets		365,614	393,595
Current assets			
Stocks		5,184	6,423
Debtors	3	56,522	54,679
Cash at bank and in hand		64,405	53,639
Total current assets		126,111	114,741
Creditors: amounts falling due within one year	4	(530,253)	(624,000)
Net current assets		(404,142)	(509,259)
Total assets less current liabilities		(38,528)	(115,664)
Creditors: amounts falling due after one year	5	(165,231)	(186,047)
Total net Assets (liabilities)		(203,759)	(301,711)
Capital and reserves			
Called up share capital		20,000	20,000
Profit and loss account		(223,759)	(321,711)
Shareholders funds		(203,759)	(301,711)

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 November 2011

And signed on their behalf by:

D C Rowe, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	6.67% Straight Line
Plant and Machinery	33.33% Straight Line
Fixtures and Fittings	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	1,065,181
additions	33,648
disposals	
revaluations	
transfers	
At 30 June 2011	<u>1,098,829</u>
Depreciation	
At 30 June 2010	671,586
Charge for year	61,629
on disposals	
At 30 June 2011	<u>733,215</u>
Net Book Value	
At 30 June 2010	393,595
At 30 June 2011	<u>365,614</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	114	0
Other debtors	<u>56,408</u>	<u>54,679</u>
	56,522	54,679

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

	2011	2010
	£	£
Bank loans	51,410	49,971
Trade creditors	60,071	52,218
Other creditors	387,470	514,669
Taxation and Social Security	<u>31,302</u>	<u>7,142</u>
	530,253	624,000

5 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Bank loans and overdrafts	<u>115,231</u>	<u>166,884</u>
	165,231	186,047