

Registered Number 04021421

TOPSY-TURVY WORLD (BRENT CROSS) LIMITED

Abbreviated Accounts

30 June 2012

TOPSY-TURVY WORLD (BRENT CROSS) LIMITED

Registered Number 04021421

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	315,841	365,614
Total fixed assets		315,841	365,614
Current assets			
Stocks		4,505	5,184
Debtors		62,431	56,522
Cash at bank and in hand		52,464	64,405
Total current assets		119,400	126,111
Creditors: amounts falling due within one year	3	(483,819)	(580,253)
Net current assets		(364,419)	(454,142)
Total assets less current liabilities		<u>(48,578)</u>	<u>(88,528)</u>
Creditors: amounts falling due after one year			(115,231)
Total net Assets (liabilities)		(48,578)	(203,759)
Capital and reserves			
Called up share capital		20,000	20,000
Profit and loss account		<u>(68,578)</u>	<u>(223,759)</u>
Shareholders funds		<u>(48,578)</u>	<u>(203,759)</u>

- a. For the year ending 30 June 2012 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 26 October 2012

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
2012

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

2 **Tangible fixed assets**

Cost	£
At 30 June 2011	1,098,829
additions	6,163
disposals	
revaluations	
transfers	
At 30 June 2012	<u>1,104,992</u>
Depreciation	
At 30 June 2011	733,215
Charge for year	55,936
on disposals	
At 30 June 2012	<u>789,151</u>
Net Book Value	
At 30 June 2011	365,614
At 30 June 2012	<u>315,841</u>

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

	2012	2011
	£	£
Bank loans		51,410
Trade creditors	54,777	60,071
Other creditors	411,140	437,470
Taxation and Social Security	<u>17,902</u>	<u>31,302</u>
	483,819	580,253

4 **Transactions with
directors**

Other creditors include Director's loan account £80358 for 2012 and £50000 for 2011.

5 **Related party disclosures**

Other creditors also include Amounts owed to group undertakings and undertakings in which company had participating interest £302775 for 2012 and £343375 for 2011.