Registered Number 04021421

TOPSY-TURVY WORLD (BRENT CROSS) LIMITED

Abbreviated Accounts

30 June 2014

TOPSY-TURVY WORLD (BRENT CROSS) LIMITED **Registered Number 04021421**

Abbreviated Balance Sheet as at 30 June 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	271,226	274,024
		271,226	274,024
Current assets			
Stocks		7,404	7,422
Debtors		80,674	53,012
Cash at bank and in hand		49,281	69,446
		137,359	129,880
Creditors: amounts falling due within one year		(441,629)	(430,676)
Net current assets (liabilities)		(304,270)	(300,796)
Total assets less current liabilities		(33,044)	(26,772)
Total net assets (liabilities)		(33,044)	(26,772)
Capital and reserves			
Called up share capital		20,000	20,000
Profit and loss account		(53,044)	(46,772)
Shareholders' funds		(33,044)	(26,772)

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2014

And signed on their behalf by:
D C Rowe, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.
Land and buildings leasehold - straight line over 15 year lease period,
Plant and Machinery - 3 years straight line,
Furnitures and fittings & equipment - 20% on straight line,

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	1,120,906
Additions	68,650
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	1,189,556
Depreciation	
At 1 July 2013	846,882
Charge for the year	71,448
On disposals	-
At 30 June 2014	918,330
Net book values	
At 30 June 2014	271,226
At 30 June 2013	274,024

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 1072 of the Companies Act 2006.