

Registered Number 04517821

TOPSET STAGING LIMITED

Abbreviated Accounts

31 December 2011

TOPSET STAGING LIMITED

Registered Number 04517821

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	119,200	141,700
Tangible	3	<u>15,844</u>	<u>19,149</u>
Total fixed assets		135,044	160,849
Current assets			
Stocks		2,750	2,750
Debtors		22,151	18,029
Cash at bank and in hand		1,423	12,389
Total current assets		<u>26,324</u>	<u>33,168</u>
Creditors: amounts falling due within one year		(12,554)	(8,553)
Net current assets		13,770	24,615
Total assets less current liabilities		<u>148,814</u>	<u>185,464</u>
Total net Assets (liabilities)		148,814	185,464
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>148,813</u>	<u>185,463</u>
Shareholders funds		<u>148,814</u>	<u>185,464</u>

- a. For the year ending 31 December 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 28 September 2012

And signed on their behalf by:

WILLIAM IAN POTTER, 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 31 December 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)

None

Turnover

Turnover represents sales excluding value added tax

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	225,000
At 31 December 2011	<u>225,000</u>

Depreciation	
At 31 December 2010	83,300
Charge for year	22,500
At 31 December 2011	<u>105,800</u>

Net Book Value	
At 31 December 2010	141,700
At 31 December 2011	<u>119,200</u>

None

3 Tangible fixed assets

Cost	£
At 31 December 2010	70,298
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>70,298</u>

Depreciation	
At 31 December 2010	51,149

Charge for year	3,305
on disposals	
At 31 December 2011	<u>54,454</u>

Net Book Value	
At 31 December 2010	19,149
At 31 December 2011	<u>15,844</u>

None

4 Transactions with directors

None

5 Related party disclosures

None

6 Enter additional note title here

None