Registered Number 04701653

TOPIC PLAN LIMITED

Abbreviated Accounts

30 April 2012

TOPIC PLAN LIMITED **Registered Number 04701653**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		30,764		34,348
Total fixed assets			30,764		34,348
Current assets					
Stocks		850,000		715,000	
Debtors		170,798		52,137	
Cash at bank and in hand		56,045		136,563	
Total current assets		1,076,843		903,700	
Creditors: amounts falling due within one year		(305,269)		(192,522)	
Net current assets			771,574		711,178
Total assets less current liabilities			802,338		745,526
Total net Assets (liabilities)			802,338		745,526
Capital and reserves					
Called up share capital			1		1
Profit and loss account			802,337		745,525
Shareholders funds			802,338		745,526

a. For the year ending 30 April 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 28 January 2013

And signed on their behalf by:
Mr Terence John Aston, 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 April 2012

1 Accounting policies

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

Turnover represents work done for services net of VAT and trade discounts.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2011	89,741
additions	6,670
disposals	
revaluations	
transfers	
At 30 April 2012	96,411
Depreciation	
At 30 April 2011	55,393
Charge for year	10,254
on disposals	
At 30 April 2012	65,647
Net Book Value	
At 30 April 2011	34,348
At 30 April 2012	30,764