Registered Number 04802453

TOPSEY TURVEY LIMITED

Abbreviated Accounts

30 June 2011

TOPSEY TURVEY LIMITED **Registered Number 04802453**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		6,000		9,000
Tangible	3		5,801		5,904
Total fixed assets			11,801		14,904
Current assets					
Stocks		5,000		5,000	
Debtors		123		947	
Cash at bank and in hand		8,547		12,845	
Total current assets		13,670		18,792	
Creditors: amounts falling due within one year		(70,003)		(62,871)	
Net current assets			(56,333)		(44,079)
Total assets less current liabilities			(44,532)		(29,175)
Total net Assets (liabilities)			(44,532)		(29,175)
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			(45,532)		(30,175)
Shareholders funds			(44,532)		(29,175)

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 14 October 2011

And signed on their behalf by:
Mrs ME Turvey, 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)

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and Machinery	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2010	30,000
At 30 June 2011	30,000
Depreciation	
At 30 June 2010	21,000
Charge for year	3,000
At 30 June 2011	24,000
Net Book Value	
At 30 June 2010	9,000
At 30 June 2011	6,000

3 Tangible fixed assets

Cost	£
At 30 June 2010	27,363
additions	2,635
disposals	
revaluations	
transfers	
At 30 June 2011	29,998
Depreciation	
At 30 June 2010	21,459
Charge for year	2,738
on disposals	
At 30 June 2011	24,197

Net Book Value	
At 30 June 2010	5,904
At 30 June 2011	5,801

4 **Related party disclosures**

During the year Mrs ME Turvey lent the company £62,722 (2010: £56,145) on an interest free basis.