

Registered Number 06501721

Topline Media Ltd

Abbreviated Accounts

31 March 2011

Topline Media Ltd

Registered Number 06501721

Company Information

Registered Office:

5 Cornfield Terrace
Eastbourne
East Sussex
BN21 4NN

Reporting Accountants:

Breeze & Associates Ltd.
Chartered Accountants
6 Marlborough Place
Brighton
East Sussex
BN1 1UB

Topline Media Ltd

Registered Number 06501721

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,239	480
		<u>1,239</u>	<u>480</u>
Current assets			
Debtors		16,521	14,042
Cash at bank and in hand		15,304	15,977
Total current assets		<u>31,825</u>	<u>30,019</u>
Creditors: amounts falling due within one year		(20,918)	(22,483)
Net current assets (liabilities)		10,907	7,536
Total assets less current liabilities		<u>12,146</u>	<u>8,016</u>
Provisions for liabilities		(171)	0
Total net assets (liabilities)		<u>11,975</u>	<u>8,016</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		11,875	7,916
Shareholders funds		<u>11,975</u>	<u>8,016</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 08 June 2011

And signed on their behalf by:

R A Clarke, 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 March 2011

1 **Accounting policies**

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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%	on reducing balance
Computer equipment	33.33%	on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2010		1,219
Additions	-	<u>1,676</u>
At 31 March 2011	-	<u>2,895</u>
Depreciation		
At 01 April 2010		739
Charge for year	-	<u>917</u>
At 31 March 2011	-	<u>1,656</u>

Net Book Value

At 31 March 2011

1,239

At 31 March 2010

-

480**3 Share capital****2011****2010****£****£****Allotted, called up and fully****paid:**

100 Ordinary shares of £1

100

100

each

4 Ultimate controlling party

During the year, Mr and Mrs Clarke controlled the company by virtue of a controlling interest of 100% of the issued share capital.