

**Registered Number 06501721**

**Topline Media Ltd**

**Abbreviated Accounts**

**31 March 2012**

**Topline Media Ltd**

**Registered Number 06501721**

**Company Information**

**Registered Office:**

5 Cornfield Terrace  
Eastbourne  
East Sussex  
BN21 4NN

**Business Address:**

26 Beacon Hill  
Dormansland  
Lingfield  
Surrey  
RH7 6RH

**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 2012

|                                                       | Notes | 2012<br>£     | 2011<br>£     |
|-------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible                                              | 2     | 649           | 1,239         |
|                                                       |       | <u>649</u>    | <u>1,239</u>  |
| <b>Current assets</b>                                 |       |               |               |
| Debtors                                               |       | 19,846        | 16,521        |
| Cash at bank and in hand                              |       | 12,493        | 15,304        |
| Total current assets                                  |       | <u>32,339</u> | <u>31,825</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (20,811)      | (20,918)      |
| <b>Net current assets (liabilities)</b>               |       | 11,528        | 10,907        |
| <b>Total assets less current liabilities</b>          |       | <u>12,177</u> | <u>12,146</u> |
| <b>Provisions for liabilities</b>                     |       | 0             | (171)         |
| <b>Total net assets (liabilities)</b>                 |       | <u>12,177</u> | <u>11,975</u> |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 3     | 100           | 100           |
| Profit and loss account                               |       | 12,077        | 11,875        |
| <b>Shareholders funds</b>                             |       | <u>12,177</u> | <u>11,975</u> |

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- a. For the year ending 31 March 2012 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 03 May 2012

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 2012

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 to the extent that it is material.

**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**

|                       |   | <b>Total</b> |
|-----------------------|---|--------------|
| <b>Cost</b>           |   | <b>£</b>     |
| At 01 April 2011      | - | 2,895        |
| At 31 March 2012      | - | <u>2,895</u> |
| <b>Depreciation</b>   |   |              |
| At 01 April 2011      |   | 1,656        |
| Charge for year       | - | 590          |
| At 31 March 2012      | - | <u>2,246</u> |
| <b>Net Book Value</b> |   |              |

|                  |   |              |
|------------------|---|--------------|
| At 31 March 2012 |   | 649          |
| At 31 March 2011 | - | <u>1,239</u> |

### 3 Share capital

|                                            | 2012<br>£ | 2011<br>£ |
|--------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid:</b> |           |           |
| 100 Ordinary shares of £1 each             | 100       | 100       |

### 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.