REGISTERED NUMBER: SC227097 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Topmark Adjusters Limited

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for the Year Ended 30 June 2012

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Company Information
for the Year Ended 30 June 2012

DIRECTORS:	R J Topping M Marchetti J A Dougall
SECRETARY:	R J Topping
REGISTERED OFFICE:	9 Blairtummock Place Panorama Business Village Old Queenslie Industrial Estate Glasgow G33 4EN
REGISTERED NUMBER:	SC227097 (Scotland)
ACCOUNTANTS:	Peter Deans Chartered Accountants 42 Stirling Street Denny Stirlingshire FK6 6DJ
BANKERS:	Bank of Scotland 8 Lochside Avenue Edinburgh EH12 9DJ

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		7,800		7,303
CURRENT ASSETS					
Stocks		10,209		44,737	
Debtors		148,667		127,117	
Cash at bank		122,135		70,535	
		281,011		242,389	
CREDITORS					
Amounts falling due within one year		156,937		133,669	
NET CURRENT ASSETS			124,074		108,720
TOTAL ASSETS LESS CURRENT LIABILITIES			131,874		116,023
PROVISIONS FOR LIABILITIES			768		875
NET ASSETS			131,106		115,148
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			130,906		114,948
SHAREHOLDERS' FUNDS			131,106		115,148

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 March 2013 and were signed on its behalf by:

R J Topping - Director

M Marchetti - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

Turnover
Turnover represents net invoiced sales of goods and services provided during the year, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2011	32,832
Additions	3,907
At 30 June 2012	36,739
DEPRECIATION	
At 1 July 2011	25,529
Charge for year	3,410
At 30 June 2012	28,939
NET BOOK VALUE	
At 30 June 2012	7,800
At 30 June 2011	7,303

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12	30.6.11
			£	£
2	Ordinary	£1	200	200

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 1072 of the Companies Act 2006.