

Reg

TOPBROOK DEVELOPMENTS LIMITED

No. 2900175

ABBREVIATED BALANCE SHEET

at May 31, 2001

	notes	2001	2000
<b>Current assets :</b>			
Debtors		357,250	358,005
Cash at bank		13,783	14,151
		<u>371,033</u>	<u>372,156</u>
<b>Creditors : amounts falling due within one year</b>		(153,800)	(154,200)
<b>Net current assets</b>		<u>217,233</u>	<u>217,956</u>
		<u>£217,233</u>	<u>£217,956</u>
<b>Capital and reserves :</b>			
Called up share capital	2	2	2
Profit and loss account		217,231	217,954
		<u>£217,233</u>	<u>£217,956</u>

The annexed notes are to be read as part of these accounts.

These accounts are prepared in accordance with the provisions of Part VII of the Companies Act 1985, as amended, relating to small companies.

**Statement by the directors :** for the year ended May 31, 2001 the company was entitled to the exemption from audit conferred by sub-section (1) of section 249A, CA 1985. No notice has been deposited under subsection (2) of section 249B, CA 1985, in relation to the accounts. The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 221, CA 1985, and
- 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 result for the financial year in accordance with the requirements of section 226, CA 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

M J Clarke

Director

November 2, 2001



TOPBROOK DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

at May 31, 2001

1. **Accounting policies :**

(a) ***Accounting basis and standards***

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

(b) ***Deferred taxation***

Deferred taxation is not provided unless there is a reasonable probability that a liability will arise or an asset will be realised in the foreseeable future.

	<u>2001</u>	<u>2000</u>
2. <b>Share capital :</b> ordinary shares of £1 each :		
authorised	1,000	1,000
	<u>=====</u>	<u>=====</u>
allotted, issued and fully paid	2	2
	<u>==</u>	<u>==</u>