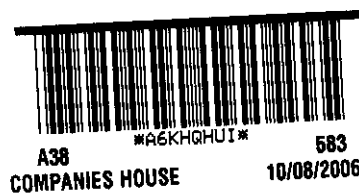


REGISTERED NUMBER: 3814035 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

FOR

TOPLINE WINDOWS & CONSERVATORIES
SOUTHERN LIMITED



**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**TOPLINE WINDOWS & CONSERVATORIES
SOUTHERN LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 December 2005**

DIRECTORS:

Mr G R Sutton
Mr M R Sutton

SECRETARY:

Mr G R Sutton

REGISTERED OFFICE:

173 London Road
North End
Portsmouth
Hampshire
PO2 9AE

REGISTERED NUMBER:

3814035 (England and Wales)

ACCOUNTANTS:

Jackson & Green
173 London Road
North End
Portsmouth
Hampshire
PO2 9AE

**TOPLINE WINDOWS & CONSERVATORIES
SOUTHERN LIMITED**

**ABBREVIATED BALANCE SHEET
31 December 2005**

		31.12.05		31.12.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		42,960		47,868
Tangible assets	3		19,347		17,814
			<u>62,307</u>		<u>65,682</u>
CURRENT ASSETS:					
Stocks		5,000		3,500	
Debtors		94,595		53,589	
		<u>99,595</u>		<u>57,089</u>	
CREDITORS: Amounts falling due within one year	4	154,902		121,469	
NET CURRENT LIABILITIES:			<u>(55,307)</u>		<u>(64,380)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			7,000		1,302
PROVISIONS FOR LIABILITIES:			848		735
			<u>£6,152</u>		<u>£567</u>
CAPITAL AND RESERVES:					
Called up share capital	5		100		100
Profit and loss account			6,052		467
SHAREHOLDERS' FUNDS:			<u>£6,152</u>		<u>£567</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**TOPLINE WINDOWS & CONSERVATORIES
SOUTHERN LIMITED**

**ABBREVIATED BALANCE SHEET
31 December 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

X 

Mr G R Sutton - Director

Approved by the Board on 3 August 2006

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2005**

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being written off evenly over its estimated useful life of fifteen years.

Tangible fixed assets

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

Leasehold property	- Over the lease period of 15 years
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2005	
and 31 December 2005	73,637
AMORTISATION:	
At 1 January 2005	25,769
Charge for year	4,908
At 31 December 2005	30,677
NET BOOK VALUE:	
At 31 December 2005	42,960
At 31 December 2004	47,868

**TOPLINE WINDOWS & CONSERVATORIES
SOUTHERN LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2005**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2005	39,172
Additions	6,815
	<u>45,987</u>
At 31 December 2005	<u>45,987</u>
DEPRECIATION:	
At 1 January 2005	21,358
Charge for year	5,282
	<u>26,640</u>
At 31 December 2005	<u>26,640</u>
NET BOOK VALUE:	
At 31 December 2005	<u>19,347</u>
At 31 December 2004	<u>17,814</u>

4. CREDITORS

The following secured debts are included within creditors:

	31.12.05	31.12.04
	£	£
Bank overdrafts	13,938	7,760
	<u>13,938</u>	<u>7,760</u>

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
1,000	Ordinary	1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
100	Ordinary	1	100	100
			<u>100</u>	<u>100</u>

6. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31 December 2005:

	£
Mr G R Sutton and Mr M R Sutton	
Balance outstanding at start of year	-
Balance outstanding at end of year	37,490
Maximum balance outstanding during year	<u>37,490</u>