

REGISTERED NUMBER: 3814035 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

FOR

**TOPLINE WINDOWS & CONSERVATORIES
SOUTHERN LIMITED**



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for the Year Ended 31 December 2004**

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**TOPLINE WINDOWS & CONSERVATORIES
SOUTHERN LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 December 2004**

DIRECTORS: G R Sutton
M R Sutton

SECRETARY: 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 2004**

		31.12.04		31.12.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		47,868		52,776
Tangible assets	3		17,814		45,941
			<u>65,682</u>		<u>98,717</u>
CURRENT ASSETS:					
Stocks		3,500		11,624	
Debtors		53,589		57,766	
Cash at bank		-		18,360	
		<u>57,089</u>		<u>87,750</u>	
CREDITORS: Amounts falling due within one year	4	<u>121,469</u>		<u>171,285</u>	
NET CURRENT LIABILITIES:			<u>(64,380)</u>		<u>(83,535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,302		15,182
CREDITORS: Amounts falling due after more than one year	4		-		(13,427)
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>(735)</u>		<u>(659)</u>
			<u>£567</u>		<u>£1,096</u>
CAPITAL AND RESERVES:					
Called up share capital	5		100		100
Profit and loss account			467		996
SHAREHOLDERS' FUNDS:			<u>£567</u>		<u>£1,096</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

The notes form part of these abbreviated accounts

**TOPLINE WINDOWS & CONSERVATORIES
SOUTHERN LIMITED**

**ABBREVIATED BALANCE SHEET
31 December 2004**

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 June 2002).

ON BEHALF OF THE BOARD:

x 

G R Sutton - Director

Approved by the Board on 23 September 2005

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2004**

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 June 2002).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- Over period of the leases
Plant and machinery etc	- 25% on reducing balance and 15% 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 2004	
and 31 December 2004	73,637
AMORTISATION:	
At 1 January 2004	20,861
Charge for year	4,908
At 31 December 2004	25,769
NET BOOK VALUE:	
At 31 December 2004	47,868
At 31 December 2003	52,776

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2004**

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 January 2004	83,806
Additions	3,058
Disposals	<u>(47,692)</u>
At 31 December 2004	<u>39,172</u>
DEPRECIATION:	
At 1 January 2004	37,865
Charge for year	4,218
Eliminated on disposals	<u>(20,725)</u>
At 31 December 2004	<u>21,358</u>
NET BOOK VALUE:	
At 31 December 2004	<u>17,814</u>
At 31 December 2003	<u>45,941</u>

4. CREDITORS

The following secured debts are included within creditors:

	31.12.04	31.12.03
	£	£
Bank overdrafts	7,760	-
Bank loans	-	3,334
	<u>7,760</u>	<u>3,334</u>

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>