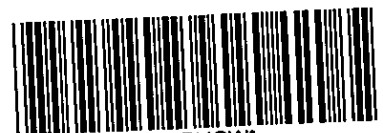


Abbreviated Unaudited Accounts
For The Year Ended 31 August 2011
for
Top Lines Catering Supplies Limited

TUESDAY



A34 "A11PLIQW" #182
02/10/2012
COMPANIES HOUSE

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For The Year Ended 31 August 2011**

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Top Lines Catering Supplies Limited (Registered number: 03833388)

**Abbreviated Balance Sheet
31 August 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	78,595	73,391
CURRENT ASSETS			
Stocks		277,517	274,216
Debtors		210,221	214,647
Cash in hand		13,115	10,214
		<u>500,853</u>	<u>499,077</u>
CREDITORS			
Amounts falling due within one year	3	<u>413,260</u>	<u>422,317</u>
NET CURRENT ASSETS		<u>87,593</u>	<u>76,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>166,188</u>	<u>150,151</u>
CREDITORS			
Amounts falling due after more than one year	3	(8,400)	-
PROVISIONS FOR LIABILITIES		<u>(13,478)</u>	<u>(11,137)</u>
NET ASSETS		<u><u>144,310</u></u>	<u><u>139,014</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>144,309</u>	<u>139,013</u>
SHAREHOLDERS' FUNDS		<u><u>144,310</u></u>	<u><u>139,014</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

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

Abbreviated Balance Sheet - continued
31 August 2011

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 director on 1 October 2012 and were signed by

A handwritten signature in black ink, appearing to read 'M R Rafraf', written in a cursive style.

M R Rafraf - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 August 2011

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

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% straight line

Stocks

Stocks are 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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	133,079
Additions	36,385
Disposals	(18,369)
	<hr/>
At 31 August 2011	151,095
	<hr/>
DEPRECIATION	
At 1 September 2010	59,688
Charge for year	16,943
Eliminated on disposal	(4,131)
	<hr/>
At 31 August 2011	72,500
	<hr/>
NET BOOK VALUE	
At 31 August 2011	78,595
	<hr/>
At 31 August 2010	73,391
	<hr/>

Top Lines Catering Supplies Limited (Registered number: 03833388)

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 August 2011**

3 CREDITORS

Creditors include an amount of £39,962 (2010 - £96,143) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Top Lines Catering Supplies Limited

**Report of the Accountants to the Director of
Top Lines Catering Supplies Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages one to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 set out on pages three to nine and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Our report may not be relied upon by any person for any other purpose whatsoever

Roddis Taylor Robinson neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expenses of whatsoever nature which is caused by their reliance on these accounts

Roddis Taylor Robinson
Chartered Accountants
Unit 6, Acorn Business Park
Woodseats Close
Sheffield
South Yorkshire
S8 0TB

1 October 2012