

REGISTERED NUMBER: 3833388 (England and Wales)

**Unaudited Abbreviated Accounts
For The Year Ended 31 August 2004
for
Top Lines Catering Supplies Limited**



Top Lines Catering Supplies Limited

**Abbreviated Balance Sheet
31 August 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		53,884		20,630
CURRENT ASSETS:					
Stocks		120,391		80,000	
Debtors		132,217		81,167	
Cash in hand		5,594		1,000	
		258,202		162,167	
CREDITORS: Amounts falling due within one year	3	293,730		148,036	
NET CURRENT (LIABILITIES)/ASSETS:			(35,528)		14,131
TOTAL ASSETS LESS CURRENT LIABILITIES:			18,356		34,761
CREDITORS: Amounts falling due after more than one year	3		(2,520)		(778)
PROVISIONS FOR LIABILITIES AND CHARGES:			-		(228)
			£15,836		£33,755
CAPITAL AND RESERVES:					
Called up share capital	4		1		1
Profit and loss account			15,835		33,754
SHAREHOLDERS' FUNDS:			£15,836		£33,755

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

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

The director acknowledges his 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.

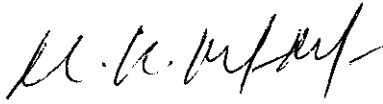
The notes form part of these abbreviated accounts

Top Lines Catering Supplies Limited

**Abbreviated Balance Sheet
31 August 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:

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

M R Rafras - Director

Approved by the Board on 11 July 2006

The notes form part of these abbreviated accounts

Top Lines Catering Supplies Limited

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

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

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. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 2003	33,154
Additions	47,136
Disposals	(7,600)
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At 31 August 2004	72,690
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DEPRECIATION:	
At 1 September 2003	12,524
Charge for year	8,182
Eliminated on disposals	(1,900)
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At 31 August 2004	18,806
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NET BOOK VALUE:	
At 31 August 2004	53,884
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At 31 August 2003	20,630
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Top Lines Catering Supplies Limited

Notes to the Abbreviated Accounts For The Year Ended 31 August 2004

3. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank overdrafts	14,398	42,637
Hire purchase	5,520	2,645
	<u>19,918</u>	<u>45,282</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 August 2004:

	£
M R Rafrat	
Balance outstanding at start of year	255
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>10,985</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 2004 set out on pages two to eight 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
275 Glossop Road
Sheffield
S10 2HB

11 July 2006