

TOPOLOGICAL SYSTEMS LIMITED  
ABBREVIATED ACCOUNTS FOR THE PERIOD  
ENDED 30 APRIL 2007

TUESDAY



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COMPANIES HOUSE

Prepared on 12 February 2008  
Ref: 83

Company number: 05794540

**TOPOLOGICAL SYSTEMS LIMITED**

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## Company information

DIRECTORS	D Tomassi (Resigned 20.06.07) R Newman (Resigned 05.04.07) P Rookledge J Ford
SECRETARY	J Ford
ACCOUNTANTS	Stevensons Chartered Accountants 6 Sylvan Gardens Surbiton Surrey KT6 6PP
BANKERS	HSBC plc
REGISTERED OFFICE	153 Surbiton Hill Park Surbiton Surrey KT5 8EJ
REGISTERED NUMBER	05794540

TOPOLOGICAL SYSTEMS LIMITED

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ABBREVIATED BALANCE SHEET - 30 APRIL 2007

Registered number : 05794540

	Notes	2007
		£                  £
FIXED ASSETS		
Tangible assets	2	3,112
CURRENT ASSETS		
Stocks		250
Debtors		86,669
Cash at bank and in hand		15,004
TOTAL CURRENT ASSETS		101,923
CREDITORS: amounts falling due within one year		85,152
TOTAL CURRENT LIABILITIES		85,152
NET CURRENT ASSETS		16,771
TOTAL ASSETS LESS CURRENT LIABILITIES		19,883
CREDITORS: amounts falling due after more than one year	3	20,250
		£        (367)
CAPITAL AND RESERVES		
Called up share capital	4	3
Deficit on profit and loss account		(370)
SHAREHOLDERS' DEFICIT		£        (367)

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TOPOLOGICAL SYSTEMS LIMITED

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ABBREVIATED BALANCE SHEET - 30 APRIL 2007

Registered number : 05794540

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In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the period ended 30 April 2007. No member of the company has deposited a notice under section 249B(2) requiring an audit of these accounts. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss of each period in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part VII of the Companies Act 1985 relating to small companies, and with the provisions of the Financial Reporting Standard for Smaller Entities (effective January 2005).

  
P Rookledge Director

Formally approved by the Board on

15 Feb

2008

The attached notes form part of these accounts

TOPOLOGICAL SYSTEMS LIMITEDNOTES TO THE ACCOUNTS - 30 APRIL 2007

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## 1 STATEMENT OF ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the financial statements are set out below.

## (a) Basis of accounting

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)

## (b) Turnover

Turnover represents net invoiced sales and services, excluding value added tax.

## (c) Tangible fixed assets

Depreciation has been provided at rates calculated to write off each asset over its estimated useful life. The principal annual rates in use are

Plant and machinery	25% on cost
Equipment, furniture and fittings	25% on cost

## (d) Leased assets

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Rentals applicable to operating leases, where substantially all the benefits and risks of ownership remain with the lessor, are charged to the profit and loss account over the life of the lease.

## (e) Stocks

Stock and work in progress are valued at the lower of cost and estimated net realisable value, after making due allowance for obsolete and slow moving items

## (f) Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

TOPOLOGICAL SYSTEMS LIMITEDNOTES TO THE ACCOUNTS - 30 APRIL 2007

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2 TANGIBLE FIXED ASSETS

	<u>Total</u>
Cost	
Additions	4,149
At 30 April 2007	<u>4,149</u>
Depreciation	
Charge for the period	1,037
At 30 April 2007	<u>1,037</u>
Net book value	
At 30 April 2007	<u><u>£ 3,112</u></u>

## 3 LOANS AND OVERDRAFTS

The aggregate amount of loans and overdrafts was as follows

	<u>2007</u>
	£
(a) Falling due within one year	
Short term loans	27,987
(b) Falling due after more than one year	
Participators' loans	20,250
	<u><u>£ 48,237</u></u>

TOPOLOGICAL SYSTEMS LIMITEDNOTES TO THE ACCOUNTS - 30 APRIL 2007

## 4 CALLED UP SHARE CAPITAL

	<u>2007</u>
	£
Authorised Ordinary shares of £1 each	<u>1000</u>
Alotted, called up and fully paid Ordinary shares of £1 each	<u>3</u>
	<u>£ 3</u>

During the period the company issued 3 shares at par on incorporation.

## 5 TRANSACTIONS WITH DIRECTORS &amp; CONNECTED PARTIES

During the year the company paid fees totalling £31,450 to D Tomassi, a participator, for consultancy services provided to the company. The amount outstanding as at 30 April 2007 was £3,389.