

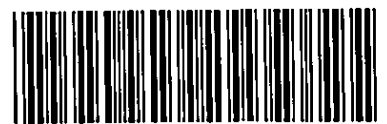
COMPANY REGISTRATION NUMBER 05159398

TOP RANK SECURITY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2005

TOPPING PARTNERSHIP

Chartered Accountants
9th Floor
8 Exchange Quay
Salford Quays
Manchester
M5 3EJ

SATURDAY



A39 "A5L1TOP7" 393
14/04/2007
COMPANIES HOUSE

TOP RANK SECURITY LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 22 JUNE 2004 TO 30 JUNE 2005

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TOP RANK SECURITY LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2005

	Note	£	30 Jun 05 £
FIXED ASSETS			
Tangible assets	2		433
CURRENT ASSETS			
Debtors		450	
Cash at bank and in hand		<u>2</u>	
		452	
CREDITORS: Amounts falling due within one year		<u>4,316</u>	
NET CURRENT LIABILITIES			<u>(3,864)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,431)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		2
Profit and loss account			<u>(3,433)</u>
DEFICIENCY			<u>(3,431)</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 10/4/07 and are signed on their behalf by


MR W FOULKES
Director

The notes on page 2 form part of these abbreviated accounts.

TOP RANK SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 22 JUNE 2004 TO 30 JUNE 2005

1. ACCOUNTING POLICIES

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 June 2002)

The accounts have been prepared on the going concern basis as the directors believe this to be appropriate. The directors have agreed to support the company in the future.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, net of trade discounts and exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - over 3 years

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	650
At 30 June 2005	<u>650</u>
DEPRECIATION	
Charge for period	217
At 30 June 2005	<u>217</u>
NET BOOK VALUE	
At 30 June 2005	<u>433</u>

3. SHARE CAPITAL

Authorised share capital:

	30 Jun 05 £
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

During the period the company issued 2 shares at par