

COMPANY REGISTRATION NUMBER 05159398

**TOP RANK SECURITY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 JUNE 2006**

**TOPPING PARTNERSHIP**

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

SATURDAY



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14/04/2007  
COMPANIES HOUSE

# **TOP RANK SECURITY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2006**

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<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 3

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# TOP RANK SECURITY LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2006

	Note	2006		2005 (restated)	
		£	£	£	£
<b>FIXED ASSETS</b>	2				
Tangible assets			216		433
<b>CURRENT ASSETS</b>					
Debtors		944		450	
Cash at bank and in hand		26		2	
		<u>970</u>		<u>452</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>9,250</u>		<u>4,316</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,280)</u>		<u>(3,864)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,064)</u>		<u>(3,431)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		2		2
Profit and loss account			<u>(8,066)</u>		<u>(3,433)</u>
<b>DEFICIENCY</b>			<u>(8,064)</u>		<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 year 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 year and of its profit or loss for the financial year 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 pages 2 to 3 form part of these abbreviated accounts.

# TOP RANK SECURITY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2006

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### 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 January 2005)

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.

#### Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 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

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 July 2005 and 30 June 2006	<u>650</u>
<b>DEPRECIATION</b>	
At 1 July 2005	217
Charge for year	<u>217</u>
At 30 June 2006	<u>434</u>
<b>NET BOOK VALUE</b>	
At 30 June 2006	<u>216</u>
At 30 June 2005	<u>433</u>

# TOP RANK SECURITY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2006

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### 3. SHARE CAPITAL

#### Authorised share capital:

	2006	2005 <i>(restated)</i>
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2006		2005 <i>(restated)</i>	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>