

Top Line Fertiliser Limited

Registered Number: 2951726

Annual Report & Financial Statements

30 September 2000



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Top Line Fertiliser Limited

Directors' Report

For the year ended 30 September 2000

The directors submit their report and the financial statements of the company for the year ended 30 September 2000.

Principal activities

The company did not trade during the year.

Directors and their interests

The following directors have held office since 1 October 1999:

R B Copus

J L Ridd

No director had any interest in the shares of the company.

Auditors

The company has passed a resolution under section 250 of the Companies Act 1985 not to appoint auditors.

By order of the board



R B Copus
Director

2 July 2001

Top Line Fertiliser Limited

Balance Sheet 30 September 2000

	Notes	2000 £	1999 £
Current assets			
Debtors	4	<u>1</u>	<u>1</u>
Capital and Reserves			
Called up share capital (equity shareholders' funds)	5	<u>1</u>	<u>1</u>

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the year ended 30 September 2000.

These financial statements were approved by the board of directors on 2 July 2001 and were signed on its behalf by



R B Copus
Director

Notes to the Financial Statements

Year ended 30 September 2000

1 Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards. The company is exempt from the requirement of FRS 1 to prepare a cash flow statement as it is a wholly owned subsidiary of Thompson investments (London) Limited and its cash flows are included within the consolidated cash flow statement for that company.

2 Profit & loss account

The company has not traded during the year and consequently has received no income nor incurred expense during the year ended 30 September 2000. Accordingly no profit and loss account is presented.

3 Directors & Employees

The company employs no staff and paid no directors' emoluments

4 Debtors

	2000 £	1999 £
Amounts due from fellow subsidiaries	<u>1</u>	<u>1</u>

5 Share Capital

	2000 £	1999 £
Authorised: 1,000 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Called up, allotted and fully paid: 2 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

6 Reconciliation of movement in shareholders' funds

Shareholders' funds at 30 September 2000 and 30 September 1999 amounted to £1.

Top Line Fertiliser Limited

Notes to the Financial Statements

Year ended 30 September 2000

7 Parent company and controlling parties

Top Line Fertiliser Limited is a wholly owned subsidiary of Usborne plc, a company incorporated in England and Wales. The ultimate parent company is Thompson Investments (London) Limited which is registered in England and Wales. Thompson Investments (London) Limited is ultimately controlled by Mr and Mrs D.B. Thompson, and was so in the previous period. The financial statements of both companies are available to the public and may be obtained from the Registrar of Companies.