

Registered Number: 02951726

Top Line Fertiliser Limited

Annual Report & Financial Statements

30 September 2011

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Top Line Fertiliser Limited

Directors' Report

For the year ended 30 September 2011

The director presents his report and financial statements for the year ended 30 September 2011. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 October 2010:

R B Copus

By order of the board,



R B Copus
Director

22 June 2012

Top Line Fertiliser Limited

Balance Sheet

30 September 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	4	<u>1</u>	<u>1</u>
Capital and Reserves			
Called up share capital (shareholders' funds)	5	<u>1</u>	<u>1</u>

The company was dormant throughout the year ended 30 September 2011

For the year ending 30 September 2011 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts 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 and loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Approved by the Board and authorised for issue on 22 June 2012



R B Copus
Director

Company Registration No. 02951726

Top Line Fertiliser Limited

Notes to the Financial Statements

For the year ended 30 September 2011

1 Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards

2 Profit & loss account

The company has not traded during the year or preceding period and consequently has made neither a profit or loss nor any other recognised gain or loss in either period

3 Directors & Employees

The company employed no staff and paid no directors' emoluments (2010 £nil)

4 Debtors

	2011 £	2010 £
Amounts due from fellow subsidiaries	<u>1</u>	<u>1</u>

5 Share Capital

	2011 £	2010 £
Authorised 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Called up, allotted and fully paid 1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

6 Reconciliation of movement in shareholders' funds

Shareholders' funds at 30 September 2011 and 30 September 2010 amounted to £1

7 Parent company and controlling parties

Top Line Fertiliser Limited is a wholly owned subsidiary of Osborne 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 controlled by Mr and Mrs D B Thompson and was so in the previous period. The only group in which the results of the company are consolidated is that headed by Thompson Investments (London) Limited. The financial statements of Osborne plc and Thompson Investments (London) Limited are available to the public and may be obtained from the Registrar of Companies.