

Top Line Fertiliser Limited

Registered Number: 2951726

Annual Report & Financial Statements

30 September 1998



Top line Fertiliser Limited

Directors' Report

For the period ended 30 September 1998

The directors submit their report and the financial statements of the company for period ended 30 September 1998.

Principal Activities

The company did not trade during the year.

Directors And Their Interests

The following directors have held office since 1 July 1997:

R B Copus (appointed 20 May 1998)

W J Aiken (resigned 20 May 1998)

JL Ridd

No director had any interest in the shares of the company. Mr Ridd is, and Mr Aiken has been a director of the parent company Usborne plc. Their interests in the shares of the parent company are disclosed in that company's financial statements.

By order of the board,



R B Copus

Director

13 July 1999

Top Line Fertiliser Limited

Balance Sheet 30 September 1998

	Notes	1998 £	1997 £
Current assets			
Debtors	4	<u>1</u>	<u>1</u>
Capital and Reserves			
Called up share capital	5	<u>1</u>	<u>1</u>

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the period ended 30 September 1998.

These financial statements were approved by the board of directors on 13 July 1998 and were signed on its behalf by



R B Copus
Director

Top Line Fertiliser Limited

Notes to the Financial Statements

For the period ended 30 September 1998

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 period and consequently has received no income nor incurred expense during the period ended 30 September 1998. Accordingly no profit and loss account is presented.

3 Directors and Employees

The company employed no staff and paid no directors' emoluments.

4 Debtors

	1998	1997
	£	£
Amounts due from group undertakings - fellow subsidiaries and holding company	1	1
	==	==

5 Share Capital

	1998	1997
	£	£
Authorised:		
100 Ordinary shares of £1 each	100	100
	==	==
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	==	==

6 Parent company

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. The financial statements of both companies are available to the public and may be obtained from the Registrar of Companies.
