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TOPCROWN LEISURE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2015

Company no 03200400

TOPCROWN LEISURE LIMITED

FINANCIAL STATEMENTS

For the year ended 31 December 2015

Company registration number: 03200400

Registered office: Exchange House
13-14 Clements Court
Clements Lane
Ilford
Essex
IG1 2QY

Director: S McClure

Secretary: R Saillart

TOPCROWN LEISURE LIMITED

FINANCIAL STATEMENTS

For the year ended 31 December 2015

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TOPCROWN LEISURE LIMITED

REPORT OF THE DIRECTOR

For the year ended 31 December 2015

The director presents his report together with the financial statements for the year ended 31 December 2015.

Principal activity

The company remained dormant during the year.

Business review

The loss after taxation for the year was £Nil (2014: Loss £Nil).

Director

The director who held office during the year was S McClure.

Director's responsibilities for the financial statements

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provision

The director's report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

ON BEHALF OF THE BOARD



S McClure
Director

TOPCROWN LEISURE LIMITED

PROFIT AND LOSS ACCOUNT

For the year ended 31 December 2015

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

The policies have remained unchanged from the previous year.

The accounts have been prepared on the going concern basis.

TOPCROWN LEISURE LIMITED**PROFIT AND LOSS ACCOUNT**

For the year ended 31 December 2015

		2015	2014
	Note	£	£
Turnover		-	-
Cost of sales		-	-
		<hr/>	<hr/>
Gross profit		-	-
Administrative expenses		-	-
		<hr/>	<hr/>
Operating loss		-	-
Interest payable and similar charges		-	-
		<hr/>	<hr/>
(Loss) on ordinary activities before taxation		-	-
Tax on (loss) on ordinary activities		-	-
		<hr/>	<hr/>
(Loss) for the financial year	4	<hr/>	<hr/>

The company has no recognised gains or losses other than the result for the year as set out above.

TOPCROWN LEISURE LIMITED**BALANCE SHEET AT 31 DECEMBER 2015**

	Note	2015 £	2014 £
Current assets			
Debtors	2	870,479	870,479
Cash at bank and in hand		-	-
		<u>870,479</u>	<u>870,479</u>
Current assets/liabilities			
Creditors falling due after more than one year	1	(1,032,957)	(1,032,957)
Net assets		<u>(162,478)</u>	<u>(162,478)</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account	4	(162,488)	(162,488)
Shareholder's funds		<u>(162,478)</u>	<u>(162,478)</u>

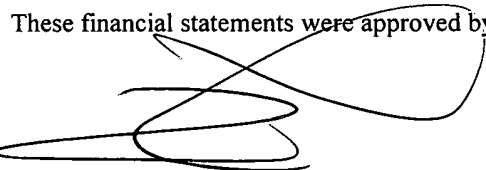
For the year ending 31 December 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the director and authorised for issue on 12th August 2016



S McClure
Director

Company Registration Number: 03200400

TOPCROWN LEISURE LIMITED**NOTES TO THE FINANCIAL STATEMENTS**For the year ended 31 December 2015

1 CREDITORS

	2015 £	2014 £
Amount owed to group undertakings	<u>1,032,957</u>	<u>1,032,957</u>

2 DEBTORS

	2015 £	2014 £
Amounts owed by group undertakings	870,479	870,479
Trade Debtors	-	-
	<u>870,479</u>	<u>870,479</u>

3 SHARE CAPITAL

	2015 £	2014 £
Authorised		
10 (2015: 10) Ordinary shares of £1 each	<u>10</u>	<u>10</u>
Allotted, called up and fully paid		
10 (2015: 10) Ordinary shares of £1 each	<u>10</u>	<u>10</u>

4 PROFIT AND LOSS ACCOUNT

	2015 £	2014 £
At 1 January	(162,488)	(162,488)
Loss for the financial year	-	-
At 31 December	<u>(162,488)</u>	<u>(162,488)</u>

5 ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking and controlling related party is Incorporated Holdings Limited, incorporated in the Isle of Man, which is itself owned by the Bulgham Charitable Trusts, an Isle of Man discretionary trust, exclusively for the benefit of charitable beneficiaries. The trustees of the Bulgham Charitable Trusts are Mr D J Morgan, Mrs A L Slee and St James's Trustees Limited.