

Company Registration No. 04120572 (England and Wales)

TOPG (PROVIDENCE ROW) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

TUESDAY



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COMPANIES HOUSE

TOPG (PROVIDENCE ROW) LIMITED

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TOPG (PROVIDENCE ROW) LIMITED

INDEPENDENT AUDITORS' REPORT TO TOPG (PROVIDENCE ROW) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of TOPG (Providence Row) Limited for the year ended 30 September 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

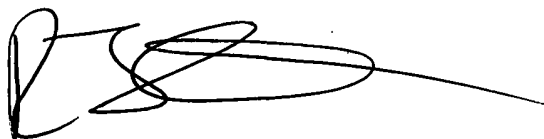
Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Richard Matthews (Senior Statutory Auditor)
for and on behalf of Baldwins (Derby) Limited

9 MAY 2016

Chartered Certified Accountants
Statutory Auditor

10-11 St James Court
Friar Gate
Derby
DE1 1BT

TOPG (PROVIDENCE ROW) LIMITED

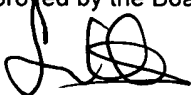
ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		4		4
Current assets					
Debtors		70,867		88,869	
Cash at bank and in hand		-		563	
		<u>70,867</u>		<u>89,432</u>	
Creditors: amounts falling due within one year		<u>(4)</u>		<u>(5,004)</u>	
Net current assets			<u>70,863</u>		<u>84,428</u>
Total assets less current liabilities			<u><u>70,867</u></u>		<u><u>84,432</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>70,866</u>		<u>84,431</u>
Shareholders' funds			<u><u>70,867</u></u>		<u><u>84,432</u></u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 09.05.2016



T Osborne
Director

Company Registration No. 04120572

TOPG (PROVIDENCE ROW) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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.

1.5 Joint arrangements

The company has certain contractual agreements with other participants to engage in joint activities that do not create an entity carrying on a trade or business of its own. The company includes its share of assets and liabilities in such joint arrangements, measured in accordance with the terms of the arrangement, which is pro-rata to the company's interest in the joint arrangement.

2 Fixed assets

Investments
£

Cost

At 1 October 2014 & at 30 September 2015

4

At 30 September 2014

4

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Participating interests				
Crispin Street Limited	United Kingdom	Ordinary		50.00
Crispin Street (Trustee No. Two) Limited	United Kingdom	Ordinary		50.00
Gun Street Limited	United Kingdom	Ordinary		50.00
Gun Street (Trustee No. Two) Limited	United Kingdom	Ordinary		50.00

TOPG (PROVIDENCE ROW) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	1 Ordinary Shares of £1 each	1	1
		<u>1</u>	<u>1</u>

4 Ultimate parent company

The company is controlled by Thames Exchange Limited and is a wholly owned subsidiary of that company. The directors regard The Trevor Osborne Property Group Limited as the ultimate parent company and group accounts are available from The Registrar of Companies. The ultimate controlling party is T Osborne.