

**Company Registration No. 4548400**

**Topalpha (Orpington) Limited**

**Report and Unaudited Financial Statements**

**For the 52 week period ended 29 September 2012**



# **Topalpha (Orpington) Limited**

## **REPORT AND UNAUDITED FINANCIAL STATEMENTS 2012**

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# **Topalpha (Orpington) Limited**

## **REPORT AND FINANCIAL STATEMENTS 2012**

### **OFFICERS AND PROFESSIONAL ADVISERS**

#### **DIRECTORS**

M Jack  
M Williams  
N Ounstead (resigned 25 April 2012)  
R Parker

#### **SECRETARY**

R Parker

#### **REGISTERED OFFICE**

Thorpe Way  
Grove Park  
Enderby  
Leicestershire  
LE19 1SU

#### **BANKERS**

HSBC Bank Plc  
56 Queen Street  
Cardiff  
CF10 2PX

#### **SOLICITORS**

TLT Solicitors  
1 Redcliffe Street  
Bristol  
BS99 7JZ

Sinclair Abson Smith Lawyers  
19 Market Place  
Stockport  
SK1 1HA

Beechcroft Wansborough Solicitors  
St Ann's House  
St Ann's Street  
Manchester  
M2 7LP

## **Topalpha (Orpington) Limited**

### **DIRECTORS' REPORT**

The directors present their annual report and the unaudited financial statements for the 52 week period ended 29 September 2012. The comparative period covers the 53 week period ended 1 October 2011.

### **REVIEW OF DEVELOPMENTS**

The company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the period. It is anticipated that the company will remain dormant for the foreseeable future.

### **PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding accounting period. There have been no movements in shareholders' funds during the period under review.

### **DIRECTORS AND THEIR INTERESTS**

The directors who served throughout the period were as follows:

M Jack  
M Williams  
N Ounstead (resigned 25 April 2012)  
R Parker

Approved by the Board of Directors  
and signed on behalf of the Board

A handwritten signature in black ink, appearing to be 'R Parker', written over the text 'and signed on behalf of the Board'.

R Parker  
Secretary

1 May 2013

# Topalpha (Orpington) Limited

## BALANCE SHEET 29 September 2012

		29 September 2012	1 October 2011
	Note	£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1	1
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		1	1
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account	5	-	-
		<hr/>	<hr/>
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>	6	1	1
		<hr/>	<hr/>

For the 52 week period ended 29 September 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

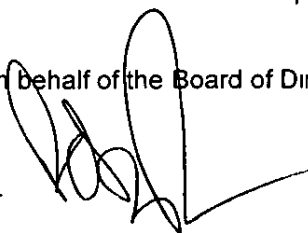
The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476

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 Board of Directors on 1 May 2013

Signed on behalf of the Board of Directors

R Parker  
Director



# Topalpha (Orpington) Limited

## NOTES TO THE ACCOUNTS

52 week period ended 29 September 2012

### 1. ACCOUNTING POLICY

A summary of the principal accounting policies, all of which have been applied consistently throughout the period and the preceding period, is set out below

#### Basis of accounting

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

#### Financial Period

Throughout the financial statements references to 2012 mean at 29 September 2012 or the 52 weeks then ended, references to 2011 mean at 1 October 2011 or the 52 weeks then ended

#### Cash flow statement

The company is part of the Topps Tiles Plc group, which prepares publicly available consolidated financial statements, therefore the company is exempt from the requirement of FRS 1 to present a cash flow statement

### 2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding financial period. There have been no movements in shareholder's funds during the period under review

### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors, who were the only employees, of the company during the current and preceding financial period

### 4. CALLED UP SHARE CAPITAL

	29 September 2012 £	1 October 2011 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Called up, allotted and fully paid</b>		
1 ordinary share of £1 each	1	1
	<hr/>	<hr/>

# Topalpha (Orpington) Limited

## NOTES TO THE ACCOUNTS

52 week period ended 29 September 2012

### 5. RESERVES

	Profit and loss account £
At 1 October 2011 and 29 September 2012	-
	<hr/>
	<hr/>

### 6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	29 September 2012 £	1 October 2011 £
Profit for the financial period	-	-
Dividends paid	-	-
	<hr/>	<hr/>
Net decrease in shareholder's funds	-	-
	<hr/>	<hr/>
Opening shareholder's funds	1	1
	<hr/>	<hr/>
Closing shareholder's funds	1	1
	<hr/>	<hr/>

### 7. CONTINGENT LIABILITIES

At 29 September 2012, the company had unlimited multilateral guarantees with the company's bank for fellow group undertakings in respect of overdrafts of £114,811,060 (2011 £117,855,958)

### 8. ULTIMATE PARENT COMPANY

The directors regard Topps Tiles Plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party

Topps Tiles Plc is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from The Registrar of Companies, Companies' Registration Office, Crown Way, Maindy, Cardiff, CF4 3UZ