

Company Registration No. 4548400

Topalpha (Orpington) Limited

Report and Unaudited Financial Statements

For the 53 week period ended 3 October 2015

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COMPANIES HOUSE

Topalpha (Orpington) Limited

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2015

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Topalpha (Orpington) Limited

REPORT AND FINANCIAL STATEMENTS 2015

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

M Jack (resigned 19 March 2015)
M Williams
R Parker

SECRETARY

S Davey

REGISTERED OFFICE

Thorpe Way
Grove Park
Enderby
Leicestershire
LE19 1SU

BANKERS

Barclays
3 Hardman Street
Manchester
M3 3HF

SOLICITORS

Beachcroft LLP
St Ann's House
St Ann Street
Manchester

Topalpha (Orpington) Limited

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the 53 week period ended 3 October 2015. The comparative period covers the 52 week period ended 27 September 2014.

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

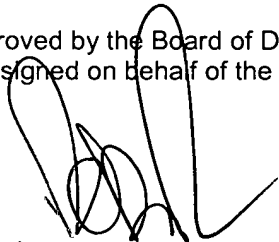
No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding accounting period. There have been no movements in shareholders' funds during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

DIRECTORS AND THEIR INTERESTS

The directors who served throughout the period were as follows:

M Jack (resigned 19 March 2015)
M Williams
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 'Approved by the Board of Directors and signed on behalf of the Board'.

R Parker
Director

15 March 2016

Topalpha (Orpington) Limited

BALANCE SHEET 3 October 2015

	Note	3 October 2015 £	27 September 2014 £
CURRENT ASSETS			
Cash at bank and in hand		1	1
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account	5	-	-
TOTAL EQUITY SHAREHOLDERS' FUNDS	6	<u>1</u>	<u>1</u>

For the 53 week period ended 3 October 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

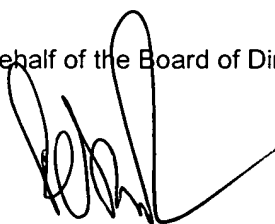
The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

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 15 March 2016.

Signed on behalf of the Board of Directors.

R Parker
Director



Topalpha (Orpington) Limited

NOTES TO THE ACCOUNTS

53 week period ended 3 October 2015

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 2015 mean at 3 October 2015 or the 53 weeks then ended; references to 2014 mean at 27 September 2014 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

	3 October 2015 £	27 September 2014 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Called up, allotted and fully paid		
1 ordinary share of £1 each	1	1
	<hr/>	<hr/>

Topalpha (Orpington) Limited

NOTES TO THE ACCOUNTS

53 week period ended 3 October 2015

5. RESERVES

	Profit and loss account £
At 27 September 2014 and 3 October 2015	-
	<hr/> <hr/>

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	3 October 2015 £	27 September 2014 £
Profit for the financial period	-	-
Dividends paid	-	-
Net decrease in shareholder's funds	-	-
Opening shareholder's funds	1	1
Closing shareholder's funds	1	1

7. CONTINGENT LIABILITIES

At 3 October 2015, the company had unlimited multilateral guarantees with the company's bank for fellow group undertakings in respect of overdrafts of £137,533,280 (2014: £137,533,280).

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.