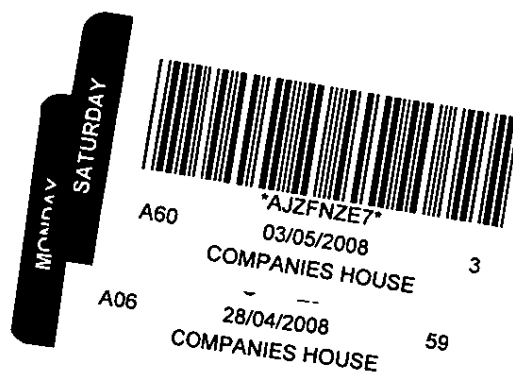


# TOPSHAM QUAY PROJECTS LIMITED

## ACCOUNTS

YEAR ENDED 31st MARCH 2008

COMPANY NUMBER 5097431



# TOPSHAM QUAY PROJECTS LIMITED

Director's Report for the year ended 31st March 2008

The Company has not yet commenced trading.

The directors who served throughout the year and their shareholdings were as follows :

B.G.Grimshaw	100 Ordinary shares
S.E.K.Purser	100 Ordinary shares
M.D.Trout	100 Ordinary shares

For the period in question the company was entitled to the exemption under Section 249A(1) of the Companies Act 1985 (according to the turnover and balance sheet totals of the company).


No member or members have requested an audit under Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records which comply with section 221;and
- b) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with this Act relating to accounts.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

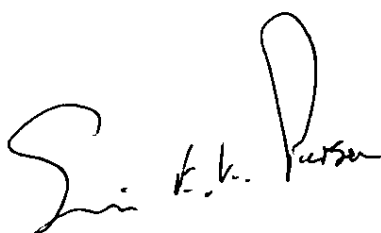
These financial statements were approved by the directors on 23rd April 2008 and were signed on their behalf by:

  
Simon E.K.Purser  
Director

**TOPSHAM QUAY PROJECTS LIMITED**

Balance Sheet as at 31st March 2008

			2007
	Notes	£	£
<b>Current assets</b>			
Cash at bank		3	3
<b>Creditors: Amounts falling due after one year</b>		(35)	(35)
<b>Net (liabilities)</b>		<u>(32)</u>	<u>(32)</u>
<b>Capital and reserves</b>			
Called up share capital	1	300	300
Profit and Loss account	2	(332)	(332)
<b>Shareholders' (deficit)</b>		<u>(32)</u>	<u>(32)</u>



S.E.K. PURSER  
Director

TOPSHAM QUAY PROJECTS LIMITED

Notes to the Accounts

For the year ended 31st March 2008

1. Called up share capital

	2008 £	2007 £
Authorised		
1,000 Ordinary shares of 100p each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
300 Ordinary shares of £1 each	300	300
	<hr/>	<hr/>

2. Statement of movement on reserves

	Profit and loss account £
Balance as at 1st April 2007	(332)
	<hr/>
Balance as at 31st March 2008	(332)
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