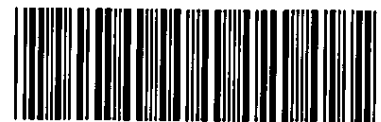


Registered number
5797794

TOPAZGLOW LIMITED

Financial Statements
For the year ended
31 ~~May~~ 2009
April

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TOPAZGLOW LIMITED
Financial statements
Contents
For the year ended 30 April 2009

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TOPAZGLOW LIMITED
Company Information

Director

Grosvenor Administration Limited

Secretary

Grosvenor Secretaries Limited

Registered office

6th Floor,
Queen's House
55-56 Lincoln's Inn Fields
London
WC2A 3LJ

Registered number

5797794

TOPAZGLOW LIMITED
Director's Report
For the year ended 30 April 2009

The director presents his report and unaudited financial statements for the year ended 31 May 2009.

Principal activities

The company's principal activity during the year continued to be that of a nominee company.

Directors

The following director served the company during the year:

Grosvenor Administration Limited

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 September 2009.

For Grosvenor Administration Limited
Authorised Signatory



Grosvenor Administration Limited
Director

TOPAZGLOW LIMITED
Profit and Loss Account
for the year ended 31 ~~May~~ 2009

April

| | Notes | 2009 US\$ | 2008 US\$ |
|---|-------|--------------|--------------|
| Turnover | | 1,000 | - |
| Operating profit | | <u>1,000</u> | <u>-</u> |
| Profit on ordinary activities before taxation | | <u>1,000</u> | <u>-</u> |
| Tax on profit on ordinary activities | 2 | (210) | - |
| Profit for the financial year | | <u>790</u> | <u>-</u> |

TOPAZGLOW LIMITED**Balance Sheet**as at 31 ~~May~~ 2009

April

| | Notes | | 2009 US\$ | 2008 US\$ |
|---|-------|-------|--------------|--------------|
| Current assets | | | | |
| Debtors | 3 | 1,504 | 504 | |
| Creditors: amounts falling due within one year | 4 | (210) | - | |
| Net current assets | | | <u>1,294</u> | <u>504</u> |
| Net assets | | | <u>1,294</u> | <u>504</u> |
| Capital and reserves | | | | |
| Called up share capital | 5 | | 4 | 4 |
| Profit and loss account | 6 | | 1,290 | 500 |
| Shareholder's funds | | | <u>1,294</u> | <u>504</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

For Grosvenor Administration Limited
Authorised Signatory

Grosvenor Administration Limited
Director

Approved by the board on 28 September 2009

TOPAZGLOW LIMITED
Notes to the Accounts
for the year ended 31 ~~May~~ 2009

April

1 Accounting policies

Basis of preparation

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

Turnover

Turnover shown in the profit & loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

| | | | | |
|---|--|--|-------------|-------------|
| 2 Taxation on ordinary activities | | | 2009 | 2008 |
| | | | US\$ | US\$ |
| UK corporation tax based on the results for the year | | | 210 | - |
| Tax on profit on ordinary activities | | | 210 | - |
| 3 Debtors | | | 2009 | 2008 |
| | | | US\$ | US\$ |
| Trade debtors | | | 1,500 | 500 |
| Other debtors | | | 4 | 4 |
| | | | 1,504 | 504 |
| 4 Creditors: amounts falling due within one year | | | 2009 | 2008 |
| | | | US\$ | US\$ |
| Corporation tax | | | 210 | - |
| 5 Share capital | | | 2009 | 2008 |
| | | | No | No |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares of £1 each | | | 2 | 2 |
| | | | 4 | 4 |

TOPAZGLOW LIMITED
Notes to the Accounts
for the year ended 31 ~~May~~ 2009

April

| 6 Profit and loss account | 2009 US\$ | 2008 US\$ |
|----------------------------------|----------------------|----------------------|
| At 1 June | 500 | 500 |
| Profit for the year | 790 | - |
| At 31 May | <u>1,290</u> | <u>500</u> |

7 Controlling party

The company is controlled by legal agreement.