

Registered number  
5797794

TOPAZGLOW LIMITED

Financial Statements  
For the Year Ended  
30 April 2010



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**TOPAZGLOW LIMITED**  
**Financial Statements**  
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**TOPAZGLOW LIMITED**  
**Company Information**

**Directors**

Robert Brady  
Grosvenor Administration Limited

**Secretary**

Grosvenor Secretaries Limited

**Registered office**

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

**Registered number**

5797794

**TOPAZGLOW LIMITED**  
**Directors' Report**  
**for the year ended 30 April 2010**

The directors present their report and unaudited financial statements for the year ended 30 April 2010

**Principal activities**

The company's principal activity during the year was that of a nominee company

**Directors**

The following served as directors during the year

Grosvenor Administration Limited  
Robert Brady (appointed 6/04/2010)

**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 6 January 2011

A handwritten signature in black ink, appearing to read 'R. B. Brady', with a long horizontal stroke extending to the right.

Robert Brady  
Director

**TOPAZGLOW LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 April 2010**

	<b>Notes</b>	<b>2010 US\$</b>	<b>2009 US\$</b>
<b>Turnover</b>		500	1,000
<b>Operating profit</b>		<u>500</u>	<u>1,000</u>
<b>Profit on ordinary activities before taxation</b>		<u>500</u>	<u>1,000</u>
Tax on profit on ordinary activities	2	(105)	(210)
<b>Profit for the financial year</b>		<u>395</u>	<u>790</u>

**TOPAZGLOW LIMITED**  
**Balance Sheet**  
**as at 30 April 2010**

Registered number  
5797794

	Notes	2010 US\$	2009 US\$
<b>Current assets</b>			
Debtors	3	2,004	1,504
<b>Creditors: amounts falling due within one year</b>	4	(315)	(210)
<b>Net current assets</b>		<u>1,689</u>	<u>1,294</u>
<b>Net assets</b>		<u>1,689</u>	<u>1,294</u>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Profit and loss account	6	1,685	1,290
<b>Shareholder's funds</b>		<u>1,689</u>	<u>1,294</u>

The directors are 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 directors acknowledge their responsibilities for

- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006

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



Robert Brady  
Director

Approved by the board on 6 January 2011

**TOPAZGLOW LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 April 2010**

**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

<b>2 Taxation</b>	<b>2010 US\$</b>	<b>2009 US\$</b>
UK corporation tax	<u>105</u>	<u>210</u>

<b>3 Debtors</b>	<b>2010 US\$</b>	<b>2009 US\$</b>
Trade debtors	2,000	1,500
Other debtors	<u>4</u>	<u>4</u>
	<u>2,004</u>	<u>1,504</u>

<b>4 Creditors amounts falling due within one year</b>	<b>2010 US\$</b>	<b>2009 US\$</b>
Shareholder Loan	210	-
Corporation tax	<u>105</u>	<u>210</u>
	<u>315</u>	<u>210</u>

<b>5 Share capital</b>	<b>2010 No</b>	<b>2009 No</b>	<b>2010 US\$</b>	<b>2009 US\$</b>
Allotted, called up and fully paid Ordinary shares of £1 each	2	2	<u>4</u>	<u>4</u>

**TOPAZGLOW LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 April 2010**

**6 Profit and loss account**

**2010**  
**US\$**

At 1 May 2009	1,290
Profit for the year	395
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At 30 April 2010	1,685

**8 Controlling party**

The company is controlled by legal agreement