

**TOPLAND (NO.10) LIMITED**

**Financial statements**

**31 May 2019**

TUESDAY



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COMPANIES HOUSE

# TOPLAND (NO.10) LIMITED

## Financial statements

Year ended 31 May 2019

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<b>Contents</b>	<b>Page</b>
Officers and professional advisers	<b>1</b>
Directors' report	<b>2</b>
Statement of financial position	<b>3</b>
Notes to the financial statements	<b>4</b>

# **TOPLAND (NO.10) LIMITED**

**Officers and professional advisers**

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**The board of directors**

E Zakay  
S Zakay  
T R Betts  
S L G Wilson

**Company secretary**

C F Moharm

**Registered office**

55 Baker Street  
London  
United Kingdom  
W1U 7EU

# **TOPLAND (NO.10) LIMITED**

## **Directors' report**

**Year ended 31 May 2019**

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The directors present their report and the unaudited financial statements of the company for the year ended 31 May 2019. The company is dormant and has not traded during the year.

### **Directors**

The directors who served the company during the year were as follows:

E Zakay  
S Zakay  
T R Betts  
S L G Wilson

### **Qualifying indemnity provision**

The company has made qualifying third party indemnity provisions for the benefit of the respective directors which were in place throughout the year and which remain in place at the date of this report.

### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 20 November 2019 and signed on behalf of the board by:



O F Moharm  
Company Secretary

# TOPLAND (NO.10) LIMITED

## Statement of financial position .

As at 31 May 2019

	Note	2019 £	£	2018 £
<b>Current assets</b>				
Debtors	5	<u>1,000</u>		<u>1,000</u>
<b>Net current assets</b>			<u>1,000</u>	<u>1,000</u>
<b>Total assets less current liabilities</b>			<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>				
Called up share capital	6		<u>1,000</u>	<u>1,000</u>
<b>Shareholders funds</b>			<u>1,000</u>	<u>1,000</u>

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 20 November 2019, and are signed on behalf of the board by:



S Zakay  
Director

Company registration number: 07737703

The notes on pages 4 to 5 form part of these financial statements.

# TOPLAND (NO.10) LIMITED

## Notes to the financial statements

Year ended 31 May 2019

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2019. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss and there were no changes in equity or cash flows.

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in compliance with FRS102 Section 1A, Small Entities.

The financial statements are presented in sterling, which is the functional currency of the company.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of Topland Group Plc which can be obtained from Companies House. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) Disclosures in respect of each class of share capital have not been presented.
- (b) No cash flow statement has been presented for the company.
- (c) Disclosures in respect of financial instruments have not been presented.
- (d) Disclosures in respect of share-based payments have not been presented.
- (e) No disclosure has been given for the aggregate remuneration of key management personnel.

### 3. Statement of comprehensive income

The company received no income and incurred no expenditure during the current year and therefore, no statement of comprehensive income has been prepared.

### 4. Primary statements

The company did not incur any transactions in relation to equity and therefore, no statement of changes in equity has been prepared.

### 5. Debtors

	2019	2018
	£	£
Amounts due from parent company	<u>1,000</u>	<u>1,000</u>

Amounts due from parent company bear no interest and are recoverable on demand.

### 6. Called up share capital

#### Issued, called up and fully paid

	2019		2018	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

### 7. Registration

The company is limited by shares and is incorporated in England and Wales.

# TOPLAND (NO.10) LIMITED

Notes to the financial statements *(continued)*

Year ended 31 May 2019

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## 8. Parent, ultimate parent and controlling party

The largest group in which the results of the company are consolidated is that headed by Topland Group Holdings Limited, a company incorporated in the British Virgin Islands.

The smallest group in which they are consolidated is that headed by Topland Group Plc, a company incorporated in England and Wales. The registered office of Topland Group Plc is 55 Baker Street, London, W1U 7EU.

The immediate parent company is Topland Group Holdings Limited.

The ultimate parent company and controlling party is Topland Group Holdings International Limited, a company incorporated in the British Virgin Islands.