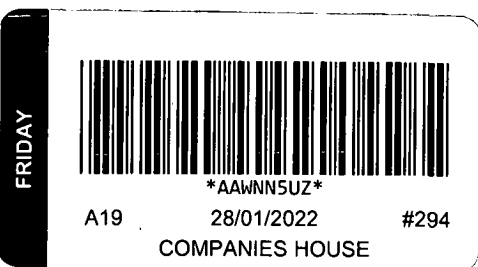


COMPANY REGISTRATION NUMBER: 07737703

TOPLAND (NO. 10) LIMITED

Unaudited financial statements

31 May 2021



TOPLAND (NO. 10) LIMITED

Financial statements

Year ended 31 May 2021

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TOPLAND (NO. 10) LIMITED

Officers and professional advisers

The board of directors

T R Betts
E Zakay
S Zakay
T D O'Beirne

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 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 May 2021.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

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

T R Betts
E Zakay
S Zakay
T D O'Beirne

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 17 November 2021 and signed on behalf of the board by:



C F Moharm
Company Secretary

TOPLAND (NO. 10) LIMITED

Statement of financial position

31 May 2021

| | Note | 2021 £ | 2020 £ |
|--|------|--------------|--------------|
| Current assets | | | |
| Debtors | 4 | 1,000 | 1,000 |
| Net current assets | | <u>1,000</u> | <u>1,000</u> |
| Total assets less current liabilities | | <u>1,000</u> | <u>1,000</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 1,000 | 1,000 |
| Members funds | | <u>1,000</u> | <u>1,000</u> |

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

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 17 November 2021, and are signed on behalf of the board by:



T D O'Beirne
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 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 55 Baker Street, London, W1U 7EU, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Topland Group Plc as at 31 May 2021 and these financial statements may be obtained from Companies House.

Primary statements

The entity is dormant as defined by section 1169 of the Companies Act 2006. The entity received no income and incurred no expenditure during the current year or prior year and therefore no statement of comprehensive income has been presented within these financial statements. The company did not incur any transactions in relation to equity and therefore no statement of changes in equity has been prepared.

4. Debtors

| | 2021 | 2020 |
|---------------------------------|--------------|--------------|
| | £ | £ |
| 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.

5. Called up share capital

Issued, called up and fully paid

| | 2021 | | 2020 | |
|----------------------------|--------------|--------------|--------------|--------------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |

TOPLAND (NO. 10) LIMITED

Notes to the financial statements *(continued)*

Year ended 31 May 2021

6. 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.

Topland Group Plc is the immediate parent company and the most senior parent whose financial statements may be obtained from Companies House.

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