

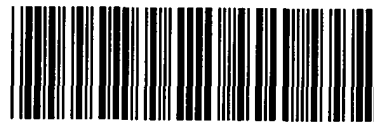
TOPCROSS INVESTMENTS LIMITED

Abbreviated Accounts

31 December 2014

Company Registration Number: 3893737

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Topcross Investments Limited

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014 £	2013 £
Fixed Assets			
Investments	2	106,610	106,610
Creditors: amounts falling due within one year		-	-
Net current (liabilities)/assets		-	-
Total Assets Less Current Liabilities		106,610	106,610
Creditors: amounts falling due after more than one year		(114,439)	(114,439)
Net assets		<u>(7,829)</u>	<u>(7,829)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(8,829)	(8,829)
Shareholder's funds		<u>(7,829)</u>	<u>(7,829)</u>

For the year ending 31st December 2014 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relation to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

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

The financial statements were approved by the board on the 22nd June 2015 and signed on its behalf by:


James David Hassan
For and on behalf of
Finsbury Corporate Services Limited
Director

Topcross Investments Limited

Notes to the Accounts

for the year ended 31 December 2014

1 Accounting policies

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

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 Investments

	Investments in associate undertakings £	Other investments £	Total £
Cost			
At 1 January 2014	3,659	102,951	106,610
At 31 December 2014	<u>3,659</u>	<u>102,951</u>	<u>106,610</u>

In the opinion of the director, there was no material difference between the book value and the market value of the investments.

Principal Subsidiaries

Company	Country of incorporation	% of holding ordinary shares	Total issued share capital (Euros)	Description
Campillo De La Virgen SL	Spain	25%	24,000	Property investments

As at the balance sheet date, details of the results and reserves were as follows:

Profit for the year	€ 29,631.00
Accumulated reserves	€ 4,603.00

Topcross Investments Limited

Notes to the Accounts for the year ended 31 December 2014

3	Share capital			2014	2013
				£	£
	Authorised:				
	1,000 Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
		2014	2013	2014	2013
		No	No	£	£
	Allotted, called up and fully paid:				
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>