

**Report of the Director and**  
**Financial Statements for the Period 16 September 2003 to 30 September 2004**  
**for**  
**Topdecile Ltd**



# **Topdecile Ltd**

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**Topdecile Ltd**

**Company Information  
for the Period 16 September 2003 to 30 September 2004**

**DIRECTOR:** P Svensson

**SECRETARY:** C Svensson

**REGISTERED OFFICE:** 10a/12a High Street  
East Grinstead  
West Sussex  
RH19 3AW

**REGISTERED NUMBER:** 4900284

**ACCOUNTANTS:** Alexandra Durrant chartered accountants  
10A-12A High Street  
East Grinstead  
West Sussex  
RH19 3AW

**Topdecile Ltd**

**Report of the Director  
for the Period 16 September 2003 to 30 September 2004**

The director presents his report with the financial statements of the company for the period 16 September 2003 to 30 September 2004.

**INCORPORATION**

The company was incorporated on 16 September 2003 and commenced trading on 14 October 2003.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of statistical analysis of data for businesses.

**DIRECTOR**

P Svensson was the sole director during the period under review.

His beneficial interest in the issued share capital of the company was as follows:

	<b>30.9.04</b>	<b>16.9.03</b>
Ordinary Shares £1 shares	298	298

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
C Svensson - Secretary

Date: 26/01/2005

**Topdecile Ltd**

**Profit and Loss Account  
for the Period 16 September 2003 to 30 September 2004**

	Notes	£
<b>TURNOVER</b>		54,903
Administrative expenses		<u>52,068</u>
<b>OPERATING PROFIT</b>	2	2,835
Interest receivable and similar income		<u>21</u>
		2,856
Interest payable and similar charges		<u>28</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		2,828
Tax on profit on ordinary activities	3	<u>-</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u>2,828</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>£2,828</u></u>

The notes form part of these financial statements

**Topdecile Ltd**

**Balance Sheet  
30 September 2004**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	4		2,542
<b>CURRENT ASSETS:</b>			
Debtors	5	7,478	
<b>CREDITORS:</b> Amounts falling due within one year	6	6,892	
<b>NET CURRENT ASSETS:</b>			586
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£3,128
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	7		300
Profit and loss account			2,828
<b>SHAREHOLDERS' FUNDS:</b>			£3,128

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2004.


The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



P Svensson - Director

Approved by the Board on 26/1/2005

The notes form part of these financial statements

# Topdecile Ltd

## Notes to the Financial Statements for the Period 16 September 2003 to 30 September 2004

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	1,252
	<u>          </u>
Director's emoluments and other benefits etc	37,005
	<u>          </u>

### 3. TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

**Topdecile Ltd**

**Notes to the Financial Statements  
for the Period 16 September 2003 to 30 September 2004**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment
	£
<b>COST:</b>	
Additions	3,794
At 30 September 2004	<u>3,794</u>
<b>DEPRECIATION:</b>	
Charge for period	1,252
At 30 September 2004	<u>1,252</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2004	<u><u>2,542</u></u>

**5. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	£
Trade debtors	6,076
Prepayments & accrued income	1,400
Unpaid shares	2
	<u>7,478</u>

**6. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	2,010
Trade creditors	105
Directors current accounts	9
V.A.T.	2,000
Social security & other taxes	(193)
Accrued expenses	2,961
	<u><u>6,892</u></u>



Topdecile Ltd

Notes to the Financial Statements  
for the Period 16 September 2003 to 30 September 2004

7. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary Shares	£1	<u>1,000</u>

Allotted and issued:			
Number:	Class:	Nominal value:	£
300	Share capital	£1	<u>300</u>

The following shares were allotted at par during the period:

300 Ordinary Shares shares of £1 each