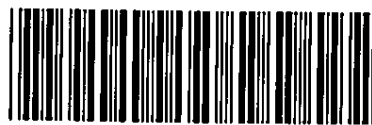


Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2007
for
Topdecile Ltd

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Topdecile Ltd

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Topdecile Ltd

**Company Information
for the Year Ended 30 September 2007**

DIRECTOR: P Svensson

SECRETARY: C Svensson

REGISTERED OFFICE: Ground Floor Flat
67 Eastbury Grove
London
W4 2JT

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 Year Ended 30 September 2007**

The director presents his report with the financial statements of the company for the year ended 30 September 2007

PRINCIPAL ACTIVITY

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

DIRECTOR

P Svensson held office during the whole of the period from 1 October 2006 to the date of this report

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 20/5/08

Topdecile Ltd

**Profit and Loss Account
for the Year Ended 30 September 2007**

	Notes	2007 £	2006 £
TURNOVER		78,397	74,406
Administrative expenses		<u>79,744</u>	<u>81,612</u>
		(1,347)	(7,206)
Other operating income		<u>400</u>	<u>-</u>
OPERATING LOSS	2	(947)	(7,206)
Interest receivable and similar income		<u>493</u>	<u>335</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(454)	(6,871)
Tax on loss on ordinary activities	3	<u>148</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(602)</u>	<u>(6,871)</u>

The notes form part of these financial statements

Topdecile Ltd

**Balance Sheet
30 September 2007**

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	4		512		3,158
CURRENT ASSETS					
Debtors	5	5,081		4,694	
Cash at bank		15,831		23,476	
		<u>20,912</u>		<u>28,170</u>	
CREDITORS					
Amounts falling due within one year	6	18,433		27,735	
		<u>18,433</u>		<u>27,735</u>	
NET CURRENT ASSETS			2,479		435
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,991</u>		<u>3,593</u>
CAPITAL AND RESERVES					
Called up share capital	7		300		300
Profit and loss account	8		2,691		3,293
			<u>2,991</u>		<u>3,593</u>
SHAREHOLDERS' FUNDS			<u>2,991</u>		<u>3,593</u>

The notes form part of these financial statements

Topdecile Ltd
Balance Sheet
30 September 2007

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 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 January 2007)

The financial statements were approved by the director on

20/05/2008

and were signed by



P Svensson - Director

The notes form part of these financial statements

Topdecile Ltd

Notes to the Financial Statements

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 January 2007)

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 LOSS

The operating loss is stated after charging

	2007	2006
	£	£
Depreciation - owned assets	<u>2,916</u>	<u>2,824</u>
Director's emoluments and other benefits etc	<u>65,225</u>	<u>62,307</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

	2007	2006
	£	£
Current tax		
UK corporation tax	96	-
Interest on late PAYE	<u>52</u>	<u>-</u>
Tax on loss on ordinary activities	<u>148</u>	<u>-</u>

Topdecile Ltd

Notes to the Financial Statements

4 TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2006	8,557
Additions	269
	<u>8,826</u>
At 30 September 2007	<u>8,826</u>
DEPRECIATION	
At 1 October 2006	5,398
Charge for year	2,916
	<u>8,314</u>
At 30 September 2007	<u>8,314</u>
NET BOOK VALUE	
At 30 September 2007	512
	<u>3,159</u>
At 30 September 2006	<u>3,159</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007	2006
	£	£
Trade debtors	-	4,691
Other debtors	5,081	3
	<u>5,081</u>	<u>4,694</u>
	<u>5,081</u>	<u>4,694</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007	2006
	£	£
Taxation and social security	6,416	8,412
Other creditors	12,017	19,323
	<u>18,433</u>	<u>27,735</u>
	<u>18,433</u>	<u>27,735</u>

Topdecile Ltd

Notes to the Financial Statements

7 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ <u>1,000</u>	2006 £ <u>1,000</u>
1,000	Ordinary shares			

Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>300</u>	2006 £ <u>300</u>
300	Ordinary shares			

8 RESERVES

	Profit and loss account £
At 1 October 2006	3,293
Deficit for the year	<u>(602)</u>
At 30 September 2007	<u>2,691</u>