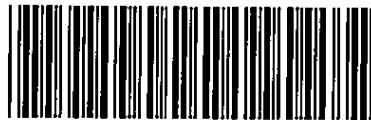


Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2008
for
Topdecile Ltd

FRIDAY



ASKG09HS

A69

01/05/2009

102

COMPANIES HOUSE

Topdecile Ltd

Contents of the Financial Statements for the Year Ended 30 September 2008

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Chartered Accountants' Report	9
Profit and Loss Account	10

Topdecile Ltd

**Company Information
for the Year Ended 30 September 2008**

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 2008**

The director presents his report with the financial statements of the company for the year ended 30 September 2008.

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 2007 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:


.....
P Svensson - Secretary

Date: 24/04/2009

Topdecile Ltd

**Profit and Loss Account
for the Year Ended 30 September 2008**

	Notes	2008 £	2007 £
TURNOVER		89,849	78,397
Administrative expenses		92,108	79,744
		(2,259)	(1,347)
Other operating income		100	400
OPERATING LOSS	2	(2,159)	(947)
Interest receivable and similar income		327	493
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,832)	(454)
Tax on loss on ordinary activities	3	-	148
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(1,832)	(602)

The notes form part of these financial statements

Topdecile Ltd

**Balance Sheet
30 September 2008**

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	4		-		512
CURRENT ASSETS					
Debtors	5	13,207		5,081	
Cash at bank		5,050		15,831	
		<u>18,257</u>		<u>20,912</u>	
CREDITORS					
Amounts falling due within one year	6	17,098		18,433	
		<u>17,098</u>		<u>18,433</u>	
NET CURRENT ASSETS			1,159		2,479
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,159</u>		<u>2,991</u>
CAPITAL AND RESERVES					
Called up share capital	7		300		300
Profit and loss account	8		859		2,691
			<u>1,159</u>		<u>2,691</u>
SHAREHOLDERS' FUNDS			<u>1,159</u>		<u>2,991</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 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.

The notes form part of these financial statements

Topdecile Ltd

**Balance Sheet
30 September 2008**

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 24/4/2009 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING LOSS

The operating loss is stated after charging:

	2008	2007
	£	£
Depreciation - owned assets	512	2,916
Pension costs	4,130	-
	<u>4,642</u>	<u>2,916</u>
Director's emoluments	70,507	65,225
	<u>75,149</u>	<u>68,141</u>

3. TAXATION

Analysis of the tax charge

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

	2008	2007
	£	£
Current tax:		
UK corporation tax	-	96
Interest on late PAYE	-	52
	<u>-</u>	<u>148</u>
Tax on loss on ordinary activities	-	148
	<u>-</u>	<u>148</u>

Topdecile Ltd

Notes to the Financial Statements

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2007 and 30 September 2008	8,826
DEPRECIATION	
At 1 October 2007	8,314
Charge for year	512
At 30 September 2008	8,826
NET BOOK VALUE	
At 30 September 2008	-
At 30 September 2007	512

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Trade debtors	12,347	-
Other debtors	860	5,081
	<u>13,207</u>	<u>5,081</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Taxation and social security	5,154	6,416
Other creditors	11,944	12,017
	<u>17,098</u>	<u>18,433</u>

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
		£1	£	£
1,000	Ordinary shares		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
		£1	£	£
300	Ordinary shares		<u>300</u>	<u>300</u>

Topdecile Ltd

Notes to the Financial Statements

8. RESERVES

	Profit and loss account £
At 1 October 2007	2,691
Deficit for the year	(1,832)
	<hr/>
At 30 September 2008	859
	<hr/>

9. CONTROL

The company is controlled by the director and shareholder Mr P Svensson.