

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2012
for
Topdecile Ltd



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for the Year Ended 30 September 2012**

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Topdecile Ltd
Company Information
for the Year Ended 30 September 2012

DIRECTOR: P Svensson

SECRETARY: C Svensson

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

REGISTERED NUMBER: 04900284

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

**Report of the Director
for the Year Ended 30 September 2012**

The director presents his report with the financial statements of the company for the year ended 30 September 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of software development of resource management hosted in Microsoft's cloud for small manufacturing enterprises. The project is a continuation of a contract entered in 2010.

DIRECTOR

P Svensson held office during the whole of the period from 1 October 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


P Svensson - Secretary

Date 14/05/2013

Topdecile Ltd (Registered number: 04900284)

**Profit and Loss Account
for the Year Ended 30 September 2012**

	Notes	2012 £	2011 £
TURNOVER		49,898	42,000
Administrative expenses		<u>18,883</u>	<u>24,340</u>
		31,015	17,660
Other operating income		<u>-</u>	<u>1</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	31,015	17,661
Tax on profit on ordinary activities	3	<u>6,298</u>	<u>3,804</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>24,717</u></u>	<u><u>13,857</u></u>

The notes form part of these financial statements

Topdecile Ltd (Registered number: 04900284)

**Balance Sheet
30 September 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	5		290		540
CURRENT ASSETS					
Debtors	6	1,433		2,256	
Cash at bank		10,147		4,726	
		<u>11,580</u>		<u>6,982</u>	
CREDITORS					
Amounts falling due within one year	7	10,545		7,188	
		<u>10,545</u>		<u>7,188</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,035</u>		<u>(206)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,325</u>		<u>334</u>
CAPITAL AND RESERVES					
Called up share capital	8		300		300
Profit and loss account	9		1,025		34
			<u>1,325</u>		<u>334</u>
SHAREHOLDERS' FUNDS			<u>1,325</u>		<u>334</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these financial statements

**Balance Sheet - continued
30 September 2012**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on **13/05/2013** and were signed by

A handwritten signature in black ink, appearing to read 'Peter Svensson', with a stylized flourish at the end.

P Svensson - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2012**

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 April 2008)

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 PROFIT

The operating profit is stated after charging

	2012	2011
	£	£
Depreciation - owned assets	392	345
Pension costs	<u>1,800</u>	<u>1,800</u>
Director's remuneration	<u>9,864</u>	<u>9,679</u>

3 TAXATION

Analysis of the tax charge

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

	2012	2011
	£	£
Current tax		
UK corporation tax	6,334	3,804
Tax over provision in previous	<u>(36)</u>	<u>-</u>
Tax on profit on ordinary activities	<u>6,298</u>	<u>3,804</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2012

4 **DIVIDENDS**

	2012 £	2011 £
Ordinary shares of £1 each		
Final	<u>23,726</u>	<u>12,628</u>

5. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 October 2011	9,871
Additions	<u>142</u>
At 30 September 2012	<u>10,013</u>
DEPRECIATION	
At 1 October 2011	9,331
Charge for year	<u>392</u>
At 30 September 2012	<u>9,723</u>
NET BOOK VALUE	
At 30 September 2012	<u>290</u>
At 30 September 2011	<u>540</u>

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

	2012 £	2011 £
Other debtors	<u>1,433</u>	<u>2,256</u>

7 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Trade creditors	465	384
Taxation and social security	6,334	3,804
Other creditors	<u>3,746</u>	<u>3,000</u>
	<u>10,545</u>	<u>7,188</u>

Topdecile Ltd (Registered number: 04900284)

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2012**

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>300</u>	2011 £ <u>300</u>
300	Ordinary			

9 RESERVES

	Profit and loss account £
At 1 October 2011	34
Profit for the year	24,717
Dividends	<u>(23,726)</u>
At 30 September 2012	<u>1,025</u>

10 CONTROL

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