

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2009
for
Topdecile Ltd

WEDNESDAY



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23/06/2010
COMPANIES HOUSE
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for the Year Ended 30 September 2009**

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Topdecile Ltd

**Company Information
for the Year Ended 30 September 2009**

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 (Registered number: 4900284)

**Report of the Director
for the Year Ended 30 September 2009**

The director presents his report with the financial statements of the company for the year ended 30 September 2009

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 2008 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:



C Svensson - Secretary

Date *13 Jun 2010*

Topdecile Ltd (Registered number: 4900284)

**Profit and Loss Account
for the Year Ended 30 September 2009**

| | Notes | 2009 £ | 2008 £ |
|---|-------|---------------------|-----------------------|
| TURNOVER | | 82,465 | 89,849 |
| Administrative expenses | | <u>81,065</u> | <u>92,108</u> |
| | | 1,400 | (2,259) |
| Other operating income | | <u>75</u> | <u>100</u> |
| OPERATING PROFIT/(LOSS) | 2 | 1,475 | (2,159) |
| Interest receivable and similar income | | <u>15</u> | <u>327</u> |
| PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | | 1,490 | (1,832) |
| Tax on profit/(loss) on ordinary activities | 3 | <u>3</u> | <u>-</u> |
| PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION | | <u><u>1,487</u></u> | <u><u>(1,832)</u></u> |

The notes form part of these financial statements

Balance Sheet
30 September 2009

| | Notes | 2009 £ | 2008 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | 3,224 | 13,207 |
| Cash at bank | | <u>18,611</u> | <u>5,050</u> |
| | | 21,835 | 18,257 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>19,189</u> | <u>17,098</u> |
| NET CURRENT ASSETS | | <u>2,646</u> | <u>1,159</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>2,646</u> | <u>1,159</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | 300 | 300 |
| Profit and loss account | 8 | <u>2,346</u> | <u>859</u> |
| SHAREHOLDERS' FUNDS | | <u>2,646</u> | <u>1,159</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

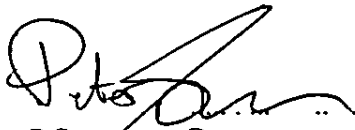
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for.

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 June 2010 and were signed by


P Svensson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2009**

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/(LOSS)

The operating profit (2008 - operating loss) is stated after charging

| | 2009 £ | 2008 £ |
|-----------------------------|-------------------|-------------------|
| Depreciation - owned assets | - | 512 |
| Pension costs | 10,119 | 4,130 |
| | <u> </u> | <u> </u> |
| Director's remuneration | 60,247 | 70,507 |
| | <u> </u> | <u> </u> |

3 TAXATION

Analysis of the tax charge

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

| | 2009 £ | 2008 £ |
|---|-------------------|-------------------|
| Current tax | | |
| UK corporation tax | 3 | - |
| | <u> </u> | <u> </u> |
| Tax on profit/(loss) on ordinary activities | 3 | - |
| | <u> </u> | <u> </u> |

Topdecile Ltd (Registered number: 4900284)

Notes to the Financial Statements - continued
for the Year Ended 30 September 2009

4 TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1 October 2008
and 30 September 2009

8,826

DEPRECIATION

At 1 October 2008
and 30 September 2009

8,826

NET BOOK VALUE

At 30 September 2009

-

At 30 September 2008

-

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2009
£

2008
£

Trade debtors

-

12,347

Other debtors

3,224

860

3,224

13,207

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2009
£

2008
£

Taxation and social security

7,665

5,154

Other creditors

11,524

11,944

19,189

17,098

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2009
£

2008
£

300

Ordinary shares

300

300

Topdecile Ltd (Registered number: 4900284)

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2009**

8 RESERVES

Profit
and loss
account
£

At 1 October 2008

859

Profit for the year

1,487

At 30 September 2009

2,346

9 CONTROL

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