

**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 30 September 2010**  
**for**  
**Topdecile Ltd**

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**Contents of the Financial Statements  
for the Year Ended 30 September 2010**

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

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**Topdecile Ltd**  
**Company Information**  
**for the Year Ended 30 September 2010**

**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 2010**

The director presents his report with the financial statements of the company for the year ended 30 September 2010.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of statistical analysis of data for businesses. The company entered into a new contract in June 2010 and the director hopes to report a profit for the coming year.

**DIRECTOR**

P Svensson held office during the whole of the period from 1 October 2009 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

10 April 2011

**Topdecile Ltd (Registered number: 4900284)**

**Profit and Loss Account  
for the Year Ended 30 September 2010**

	Notes	2010 £	2009 £
<b>TURNOVER</b>		67,827	82,465
Administrative expenses		<u>71,368</u>	<u>81,065</u>
		(3,541)	1,400
Other operating income		<u>-</u>	<u>75</u>
<b>OPERATING (LOSS)/PROFIT</b>	2	(3,541)	1,475
Interest receivable and similar income		<u>-</u>	<u>15</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(3,541)	1,490
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>3</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(3,541)</u>	<u>1,487</u>

The notes form part of these financial statements

**Topdecile Ltd (Registered number: 4900284)**

**Balance Sheet  
30 September 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	4	885	-
<b>CURRENT ASSETS</b>			
Debtors	5	3,094	3,224
Cash at bank		99	18,611
		<u>3,193</u>	<u>21,835</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>4,973</u>	<u>19,189</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,780)</u>	<u>2,646</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(895)</u></u>	<u><u>2,646</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	300	300
Profit and loss account	8	<u>(1,195)</u>	<u>2,346</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(895)</u></u>	<u><u>2,646</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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

**Topdecile Ltd (Registered number: 4900284)**

**Balance Sheet - continued  
30 September 2010**

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 *2011-04-05* 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 2010**

**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 (LOSS)/PROFIT**

The operating loss (2009 - operating profit) is stated after charging

	2010 £	2009 £
Depreciation - owned assets	160	-
Pension costs	<u>10,624</u>	<u>10,119</u>
Director's remuneration	<u>49,250</u>	<u>60,247</u>

**3 TAXATION**

**Analysis of the tax charge**

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

	2010 £	2009 £
Current tax		
UK corporation tax	<u>-</u>	<u>3</u>
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>3</u>



**Topdecile Ltd (Registered number: 4900284)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2010**

**4 TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 October 2009	8,826
Additions	1,045
	<u>9,871</u>
At 30 September 2010	
<b>DEPRECIATION</b>	
At 1 October 2009	8,826
Charge for year	160
	<u>8,986</u>
At 30 September 2010	
<b>NET BOOK VALUE</b>	
At 30 September 2010	885
	<u>-</u>
At 30 September 2009	

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

	2010 £	2009 £
Other debtors	3,094	3,224
	<u>3,094</u>	<u>3,224</u>

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

	2010 £	2009 £
Trade creditors	376	-
Taxation and social security	(397)	7,665
Other creditors	4,994	11,524
	<u>4,973</u>	<u>19,189</u>

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
300	Ordinary shares		300	300
			<u>300</u>	<u>300</u>

**Topdecile Ltd (Registered number: 4900284)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2010**

**8 RESERVES**

	Profit and loss account £
At 1 October 2009	2,346
Deficit for the year	<u>(3,541)</u>
At 30 September 2010	<u><u>(1,195)</u></u>

**9 CONTROL**

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