Registered number: 11431357

TOPLINE HOLDINGS LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 OCTOBER 2020 TO 31 DECEMBER 2021

Topline Holdings Limited Unaudited Financial Statements For the Period 1 October 2020 to 31 December 2021

Contents

	Page
Balance Sheet	1-2
Notes to the Financial Statements	3

Topline Holdings Limited Balance Sheet As at 31 December 2021

Registered number: 11431357

		31 December 2021		30 September 2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	40,801		-	
Investments	4	3,331,050		3,331,050	
Cash at bank and in hand		-		428	
		3,371,851		3,331,478	
Creditore: Amounts Falling Due Within One					
Creditors: Amounts Falling Due Within One Year	5	(29,980)		(29,980)	
NET CURRENT ASSETS (LIABILITIES)			3,341,871		3,301,498
		•		•	
TOTAL ASSETS LESS CURRENT LIABILITIES			3,341,871		3,301,498
		•		•	
NET ASSETS			3,341,871		3,301,498
CAPITAL AND RESERVES		•		•	
Called up share capital	6		513		500
Share premium account			2,739,866		2,699,501
Profit and Loss Account			601,492		601,497
		•		•	
SHAREHOLDERS' FUNDS			3,341,871		3,301,498

Topline Holdings Limited Balance Sheet (continued) As at 31 December 2021

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

R Griffin

Director **25/05/2022**

The notes on page 3 form part of these financial statements.

Topline Holdings Limited Notes to the Financial Statements For the Period 1 October 2020 to 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2020: 2)

3. Debtors

Due within one year £ £ Amounts owed by group undertakings 40,801 - 4, Current Asset Investments 31 30 4, Current Asset Investments £ £ Shares in subsidiaries 3,331,050 3,331,050 5, Creditors: Amounts Falling Due Within One Year 31 8 Amounts owed to subsidiaries 29,980 29,980 Amounts owed to subsidiaries 29,980 29,980 6, Share Capital 31 30 Allotted, Called up and fully paid 513 50		31 December 2021	30 September 2020
Amounts owed by group undertakings 40,801 - 40,801 - 4, Current Asset Investments Current Asset Investments Shares in subsidiaries Shares in subsidiaries Shares in subsidiaries Shares in subsidiaries 3,331,050 3,331,05		£	£
4. Current Asset Investments 40,801 - 4. Current Asset Investments 31			
4. Current Asset Investments 31 becember 2021 30 betember 2020 5 bares in subsidiaries 3,331,050 3,331,050 5. Creditors: Amounts Falling Due Within One Year 31 becember 2021 30 becember 2020 4 mounts owed to subsidiaries 29,980 29,980 6. Share Capital 31 becember 2021 30 becember 2020 5 becember 2021 30 becember 2020 31 becember 2020	Amounts owed by group undertakings	40,801	
Shares in subsidiaries Shares in subsidiar		40,801	
Shares in subsidiaries December 2021 September 2020 5. Creditors: Amounts Falling Due Within One Year 3,331,050 3,331,050 5. Creditors: Amounts Falling Due Within One Year 31 pecember 2021 30 september 2021 Amounts owed to subsidiaries 29,980 29,980 6. Share Capital 31 pecember 2021 30 pecember 2020 6. Share Capital 31 pecember 2021 30 pecember 2020	4. Current Asset Investments		
Shares in subsidiaries 3,331,050 3,331,050 5. Creditors: Amounts Falling Due Within One Year 31		December	September
5. Creditors: Amounts Falling Due Within One Year 3,331,050 3,331,050 Amounts owed to subsidiaries 231		£	£
5. Creditors: Amounts Falling Due Within One Year 31 30 September 2021 2020 £ £ Amounts owed to subsidiaries 29,980 29,980 29,980 29,980 6. Share Capital 31 30 29,980 29,980 31 30 29,980 29,980 31 30 30 September 2021 30 30 September 2020 31 30 September 2020 31 30 September 2020 31 31 September 2020 31 32 September 2020 31 33 September 2020 31 34 September 2020 31 35 September 2020 31 36 September 2020 31 37 September 2020 31 38 September 2020 31 39 September 2020 31 30 Septemb	Shares in subsidiaries	3,331,050	3,331,050
December 2021 September 2020		3,331,050	3,331,050
December 2021 September 2020	5. Creditors: Amounts Falling Due Within One Year		
Amounts owed to subsidiaries 29,980 29,980 29,980 29,980 6. Share Capital 31 December 2021 30 September 2020		December	September
6. Share Capital 31 December 2021 30 September 2021		£	£
6. Share Capital 31 30 December September 2021 2020	Amounts owed to subsidiaries	29,980	29,980
31 30 December September 2021 2020		29,980	29,980
December September 2021 2020	6. Share Capital		
Allotted, Called up and fully paid 513 500		December	September
	Allotted, Called up and fully paid	513	500

7. General Information

Topline Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11431357 . The registered office is 2 Stephen Street, The Office Group, London, W1T 1AN.

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