

**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**

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**Topline Holdings Limited**  
**Balance Sheet**  
**As at 31 December 2021**

Registered number: 11431357

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

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

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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

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**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**

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**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**

	<b>31 December 2021</b>	<b>30 September 2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Amounts owed by group undertakings	40,801	-
	<u>40,801</u>	<u>-</u>

**4. Current Asset Investments**

	<b>31 December 2021</b>	<b>30 September 2020</b>
	<b>£</b>	<b>£</b>
Shares in subsidiaries	3,331,050	3,331,050
	<u>3,331,050</u>	<u>3,331,050</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>31 December 2021</b>	<b>30 September 2020</b>
	<b>£</b>	<b>£</b>
Amounts owed to subsidiaries	29,980	29,980
	<u>29,980</u>	<u>29,980</u>

**6. Share Capital**

	<b>31 December 2021</b>	<b>30 September 2020</b>
Allotted, Called up and fully paid	513	500
	<u>513</u>	<u>500</u>

**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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.