**TOPLAND TYNE LIMITED**

**Report and Unaudited Financial Statements**

**Year Ended**

**31 May 2011**

Company number 6777559

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**TOPLAND TYNE LIMITED**

**Annual report and financial statements for the year ended 31 May 2011**

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## Directors

Eddie Zakay
Clive Bush
Cheryl Moharm

## Secretary and registered office

Cheryl Moharm, 55 Baker Street, London, W1U 7EU

## Company number

6777559

**TOPLAND TYNE LIMITED**

**Report of the directors for the year ended 31 May 2011**

The directors present their report together with the financial statements for the year ended 31 May 2011

**Results**

The company has not traded during the financial year and accordingly no profit and loss account has been prepared

**Directors**

The directors of the company during the year were

Eddie Zakay
Clive Bush
Cheryl Moharm

No director holds any interest in the issued share capital of the company or in the ultimate parent company, Topland Group Holdings International Limited

In preparing this directors' report advantage has been taken of the small companies' exemption

**By order of the Board**

C Moharm
**Secretary**

4 October 2011

**TOPLAND TYNE LIMITED**

**Balance sheet at 31 May 2011**

| | 2011<br>£ | 2010<br>£ |
|---|---|---|
| **Current assets** | | |
| Debtors | **1,000** | 1,000 |
| **Represented by:** | | |
| **Capital and reserves** | | |
| Called up share capital | **1,000** | 1,000 |

The company did not trade during the current year or preceding period and accordingly no profit and loss account has been prepared The company has not received any income or incurred any expense or recognised any other gains or losses during the current year or preceding period

For the year ended 31 May 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the board of directors and authorised for issue on 4 October 2011

E Zakay
**Director**

Company number 6777559

The notes on page 3 form part of these financial statements

**TOPLAND TYNE LIMITED**

**Notes forming part of the financial statements for the year ended 31 May 2011**

## 1 Accounting policies

The financial statements have been prepared under the historical cost convention

## 2 Debtors

| | 2011 £ | 2010 £ |
|---|---|---|
| Amounts owed by group undertakings | **1,000** | 1000 |

All amounts shown under debtors fall due for payment within one year

## 3 Share capital

| | 2011 £ | 2010 £ |
|---|---|---|
| Authorised, allotted, called up and fully paid<br>1,000 ordinary shares of £1 each | **1,000** | 1000 |

## 4 Ultimate parent company

The largest and smallest group in which the results of the company are consolidated is that headed by Topland Group Holdings Limited, a company incorporated in the British Virgin Islands

The immediate parent company is Topland Group Holdings Limited

The ultimate parent company and controlling party is Topland Group Holdings International Limited, a company incorporated in the British Virgin Islands