COMPANY REGISTRATION NUMBER 06777559

TOPLAND TYNE LIMITED

Financial statements

31 May 2016

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TOPLAND TYNE LIMITED

Financial statements

Year ended 31 May 2016

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TOPLAND TYNE LIMITED

Officers and professional advisers

The board of directors	E Zakay S Zakay C F Moharm M Kingston
Company secretary	C F Moharm
Registered office	55 Baker Street London W1U 7EU

TOPLAND TYNE LIMITED

Directors' report

Year ended 31 May 2016

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 May 2016. The company is dormant and has not traded during the year.

Directors
The directors who served the company during the year were as follows:

E Zakay
S Zakay
C F Moharm
M Kingston

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

Signed by order of the directors

C F Moharm
Company Secretary

Approved by the directors on 23 February 2017

TOPLAND TYNE LIMITED

Statement of financial position

As at 31 May 2016

	Note	2016 £	2015 £
Current assets			
Debtors	**5**	**1,000**	1,000
Total assets		**1,000**	1,000
Capital and reserves			
Called up equity share capital	**6**	**1,000**	1,000
Shareholders' funds		**1,000**	1,000

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 23 February 2017, and are signed on their behalf by:

E Zakay
Director

Company Registration Number: 06777559

The notes on page 4 form part of these financial statements.

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss and there were no changes in equity or cash flows.

2. Accounting policies

FRS102 transition

This company is within the Companies Act definition of a dormant company and in accordance with FRS 102 - Section 35 has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until such time as there is any change to those balances or the company undertakes any new transactions.

3. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

4. Primary Statements

The company did not incur any transactions in relation to equity and no statement of changes in equity has therefore been prepared.

The company had no cash flows in the year and no statement of cash flows has therefore been prepared

5. Debtors

	2016	2015
	£	£
Amounts owed by parent company	**1,000**	1,000

6. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No	**£**	No	£
Ordinary shares of £1 each	**1,000**	**1,000**	1,000	1,000

7. Registration

The company is limited by shares and is incorporated in England and Wales.

8. Ultimate parent company

The largest and smallest group in which the result 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.