REGISTERED NUMBER: SC317064 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Topgranite Ltd

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for the Year Ended 31 October 2012

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Topgranite Ltd

Company Information
for the Year Ended 31 October 2012

DIRECTOR:	R Keane
REGISTERED OFFICE:	Adelphi Business Centre 19 Adelphi Aberdeen AB11 5BL
REGISTERED NUMBER:	SC317064 (Scotland)

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	31.10.11 £
CURRENT ASSETS			
Stocks		353,650	353,650
Debtors		-	353
Cash at bank		223	2,029
		353,873	356,032
CREDITORS			
Amounts falling due within one year		66,057	65,474
NET CURRENT ASSETS		287,816	290,558
TOTAL ASSETS LESS CURRENT LIABILITIES		287,816	290,558
CREDITORS			
Amounts falling due after more than one year	2	375,000	375,000
NET LIABILITIES		(87,184)	(84,442)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(87,185)	(84,443)
SHAREHOLDERS' FUNDS		(87,184)	(84,442)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 April 2013 and were signed by:

R Keane - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

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 goods, excluding value added tax.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.10.12	31.10.11
	£	£
Repayable otherwise than by instalments	375,000	375,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
1	Ordinary	1	1	1

4. GOING CONCERN

The company is reliant on the continued financial support of its parent company, Caversham Management BVI Ltd. The parent company has indicated that it will meet the company's liabilities as and when they fall due and on this basis the directors feel that it is appropriate to prepare the accounts on a going concern basis.

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.