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TOPIAN LIMITED

Company Registration Number:
325251 (~~England and Wales~~)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED 09/04/2013 17.52.37 REF: WI6BVJKOBQP7WXLA3WIFYPJEZSE7PL5C

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TOPIAN LIMITED

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TOPIAN LIMITED

Company Information
for the Period Ended 30th June 2012

rector:	Thomas I'anson
mpany secretary:	Richard I'anson
gistered office:	34 MELVILLE STREET EDINBURGH EH3 7HA
mpany Registration Number:	325251 (~~England and Wales~~)

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TOPIAN LIMITED

Directors' Report Period Ended 30th June 2012

The directors present their report with the financial statements of the company for the period ended 30th June 2012

Principal activities
The principal activity of the company in the period under review was:
Real Estate Development

Directors
The directors shown below have held office during the whole of the period from
1st July 2011 to 30th June 2012
Thomas I'anson

The Following Director has held Office since 1 July 2010: Thomas I'Anson This report has been prepared in accordance with the special provisions rea;ting to small companies within Part 15 of the Companies Act 2006

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 March 2013
And Signed On Behalf Of The Board By:

Name: Thomas Tanson
Status: Director

TOPIAN LIMITED

Profit and Loss Account

for the Period Ended 30th June 2012

	Notes	2012 £	2011 £
Turnover:	2	**30,919**	42,426
Cost of sales:		**23,791**	19,858
Gross profit or (loss):		**7,128**	22,568
Administrative expenses:		**11,590**	11,368
Other operating income:		**-**	4,817
Operating profit or (loss):		**(4,462)**	16,017
Interest payable and similar charges:		**2**	1,826
Profit or (loss) on ordinary activities before taxation:		**(4,464)**	14,191
Tax on profit or loss on ordinary activities:		**3,952**	3,612
Profit or (loss) for the financial year:		**(8,416)**	10,579

The notes form part of these financial statements

TOPIAN LIMITED

Statement of total recognised gains and losses
30th June 2012

ement of total recognised gains and losses

e company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

TOPIAN LIMITED

Balance sheet
As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	**20,984**	24,092
Total fixed assets:		**20,984**	24,092
Current assets			
Cash at bank and in hand:		**1,641**	12,763
Total current assets:		**1,641**	12,763
Creditors: amounts falling due within one year		**12,770**	14,677
Net current assets (liabilities):		**(11,129)**	(1,914)
Total assets less current liabilities:		**9,855**	22,178
Creditors: amounts falling due after more than one year:		**18,271**	17,643
Total net assets (liabilities):		**(8,416)**	4,535

The notes form part of these financial statements

TOPIAN LIMITED

Balance sheet
As at 30th June 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		(8,417)	4,534
Total shareholders funds:		(8,416)	4,535

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 th preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Thomas Hanson
Status: Director

The notes form part of these financial statements

TOPIAN LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2012

Accounting policies

Basis of measurement and preparation of accounts

The Financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) , which have been applied consistently (except otherwise stated)

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation . Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows ; Land and buildings Freehold 2% straight line

Other accounting policies

The ultimate controlling party is the Director , Thomas I'Anson, who owns 100% of the issued share capital of the company. Included in the creditors is £5,063 (2011: £8,164) due to the Director, Thomas I'Anson , in respect of company expenses paid personally and funds loaned to the company. There are no fixed repayment terms or interest on this balance.

TOPIAN LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2012

(3)

Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st July 2011:	26,188	-	-	-	-	26,188
Disposals:	2,627	-	-	-	-	2,627
At 30th June 2012:	23,561	-	-	-	-	23,561
Depreciation						
At 01st July 2011:	2,096	-	-	-	-	2,096
Charge for year:	481	-	-	-	-	481
At 30th June 2012:	2,577	-	-	-	-	2,577
Net book value						
At 30th June 2012:	20,984	-	-	-	-	20,984
At 30th June 2011:	24,092	-	-	-	-	24,092

TOPIAN LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2012

Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			1

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			1