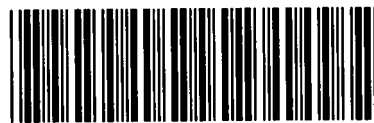


TOPLAND (NO 37) LIMITED
Financial statements
31 May 2019

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COMPANIES HOUSE

TOPLAND (NO 37) LIMITED

Financial statements

Period from 22 August 2018 to 31 May 2019

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TOPLAND (NO 37) LIMITED

Officers and professional advisers

The board of directors

M S Kingston
C F Moharm
E Zakay
S Zakay

Company secretary

C F Moharm

Registered office

55 Baker Street
London
United Kingdom
W1U 7EU

TOPLAND (NO 37) LIMITED

Directors' report

Period from 22 August 2018 to 31 May 2019

The directors present their report and the unaudited financial statements of the company for the period ended 31 May 2019. The company is dormant and has not traded during the period.

Directors

The directors who served the company during the period were as follows:

M S Kingston
C F Moharm
E Zakay
S Zakay

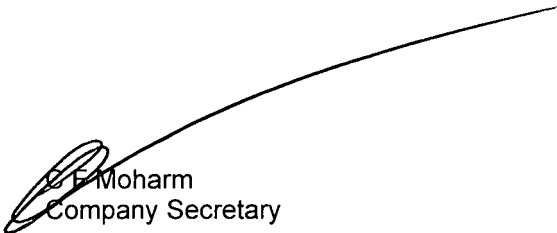
Qualifying indemnity provision

The company has made qualifying third party indemnity provisions for the benefit of the respective directors which were in place throughout the year and which remain in place at the date of this report.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 20 November 2019 and signed on behalf of the board by:



C F Moharm
Company Secretary

TOPLAND (NO 37) LIMITED

Statement of financial position

As at 31 May 2019

	Note	£	31 May 19 £
Current assets			
Debtors	5	<u>1,000</u>	
Net current assets			<u>1,000</u>
Total assets less current liabilities			<u>1,000</u>
Capital and reserves			
Called up share capital	6		<u>1,000</u>
Members funds			<u>1,000</u>

For the period ending 31 May 2019 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 financial statements for the period 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 financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 20 November 2019, and are signed on behalf of the board by:



S Zakay
Director

Company registration number: 11531536

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

TOPLAND (NO 37) LIMITED

Notes to the financial statements

Period from 22 August 2018 to 31 May 2019

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2019. 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

Basis of preparation

The financial statements have been prepared under the historical cost convention and in compliance with FRS102 Section 1A, Small Entities.

The financial statements are presented in sterling, which is the functional currency of the company.

Dividends

Equity dividends are recognised when they become legally payable. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Statement of comprehensive income

The company received no income and incurred no expenditure during the current year and therefore, no statement of comprehensive income has been prepared.

4. Primary statements

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

5. Debtors

	31 May 19
	£
Amounts due from parent company	1,000
Amounts due from parent company bear no interest and are recoverable on demand.	

6. Called up share capital

Issued, called up and fully paid

	31 May 19	
	No	£
Ordinary shares of £1 each	1,000	1,000

7. Registration

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

8. Parent, ultimate parent and controlling party

The largest 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 registered address of Topland Group Holdings Limited is 7A King's Yard Lane, P0 Box 1502, Gibraltar, GX11 1AA.

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.