

Registered Number 09194180

TOP DRAGON MANOR INTERNATIONAL LIMITED

Abbreviated Accounts

31 August 2015

TOP DRAGON MANOR INTERNATIONAL LIMITED**Abbreviated Balance Sheet as at 31 August 2015****Registered Number
09194180**

	<i>Notes</i>	<i>2015</i>
		€
Fixed assets		
Investments	2	2,457,500
		<u>2,457,500</u>
Current assets		
Cash at bank and in hand		342,472
		<u>342,472</u>
Creditors: amounts falling due within one year		(1,062)
Net current assets (liabilities)		<u>341,410</u>
Total assets less current liabilities		<u>2,798,910</u>
Total net assets (liabilities)		<u>2,798,910</u>
Capital and reserves		
Called up share capital	3	2,800,002
Profit and loss account		(1,092)
Shareholders' funds		<u>2,798,910</u>

- For the year ending 31 August 2015 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 the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 May 2016

And signed on their behalf by:

Mr Michael Charles Adams, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Other accounting policies**Consolidation**

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Foreign currencies

Assets and liabilities in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euros at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Controlling Interest

The company was under the joint control of Mr Christophe Goethals and Ms Ilse Vandeputte during the current year by virtue of owning 100% of the share capital.

2 Fixed assets Investments

Investment in nv TDM, a subsidiary company incorporated in Belgium.

COST -

Additions €2,457,500

At 31 August 2015 €2,457,500

NET BOOK VALUE

At 31 August 2015 €2,457,500

At 31 August 2014 -

3 Called Up Share Capital

Allotted, called up and fully paid:

2015
€

2,800,002 Ordinary shares of €1 each

2,800,002

Ordinary shares of €1 each

