

THESEUS PROJECTS LIMITED

**DIRECTOR'S REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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THESEUS PROJECTS LIMITED

COMPANY INFORMATION

Director Mr G Anslow

Secretary Mr A Granger

Company number 02909016

Registered office Eastgate House
11 Cheyne Walk
Northampton
Northamptonshire
UK
NN1 5PT

Accountants J R Watson & Co.
Chartered Accountants
Eastgate House
11 Cheyne Walk
Northampton
NN1 5PT

THESEUS PROJECTS LIMITED

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THESEUS PROJECTS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

The director presents his report and unaudited financial statements for the year ended 30th September 2015. The company is dormant and has not traded during the year.

Director

The following director has held office since 1st October 2014:

Mr G Anslow

Profit and loss account

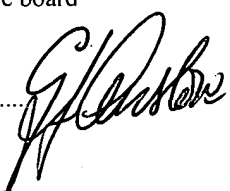
The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

On behalf of the board

.....
Mr G-Anslow

Director

20th April 2016



THESEUS PROJECTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THESEUS PROJECTS LIMITED FOR THE YEAR ENDED 30TH SEPTEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Theseus Projects Limited for the year ended 30th September 2015 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Theseus Projects Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Theseus Projects Limited and state those matters that we have agreed to state to the Board of Directors of Theseus Projects Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Theseus Projects Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Theseus Projects Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Theseus Projects Limited. You consider that Theseus Projects Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Theseus Projects Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

J R Watson & Co.

Chartered Accountants

20th April 2016

Eastgate House
11 Cheyne Walk
Northampton
NN1 5PT

THESEUS PROJECTS LIMITED

BALANCE SHEET

AS AT 30TH SEPTEMBER 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	20,000	20,000
Total assets less current liabilities		20,000	20,000
Capital and reserves			
Called up share capital	3	20,000	20,000
Shareholder's funds		20,000	20,000

Audit exemption statement

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 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.

Approved by the Board and authorised for issue on 20th April 2016

.....
Mr G Anslow
Director



Company Registration No. 02909016

THESEUS PROJECTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

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 as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Debtors	2015	2014
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	20,000	20,000

3 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
20,000 Ordinary shares of £1 each	20,000	20,000

4 Control

The ultimate holding company and controlling entity is Itarus Limited, a company incorporated in England. Group accounts can be obtained from the company's registered office at Eastgate House, 11 Cheyne Walk, Northampton, NN1 5PT.