

REGISTERED NUMBER: 10624982 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2019
for
Themis Eight Investments Limited

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for the Year Ended 28 February 2019**

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Themis Eight Investments Limited

**Company Information
for the Year Ended 28 February 2019**

DIRECTOR:	Dr A Alajaji
REGISTERED OFFICE:	FFT Reedham House 31 King Street West Manchester M3 2PJ
REGISTERED NUMBER:	10624982 (England and Wales)
ACCOUNTANTS:	Freedman Frankl & Taylor Chartered Accountants Reedham House 31 King Street West Manchester M3 2PJ

Themis Eight Investments Limited (Registered number: 10624982)

**Balance Sheet
28 February 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investment property	4		114,916		114,916
CURRENT ASSETS					
Debtors	5	532		521	
Cash at bank		<u>2,514</u>		<u>2,600</u>	
		3,046		3,121	
CREDITORS					
Amounts falling due within one year	6	<u>117,258</u>		<u>82,339</u>	
NET CURRENT LIABILITIES			<u>(114,212)</u>		<u>(79,218)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			704		35,698
CREDITORS					
Amounts falling due after more than one year	7		-		52,502
NET ASSETS/(LIABILITIES)			<u>704</u>		<u>(16,804)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>604</u>		<u>(16,904)</u>
			<u>704</u>		<u>(16,804)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
28 February 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 21 November 2019 and were signed by:

Dr A Alajaji - Director

**Notes to the Financial Statements
for the Year Ended 28 February 2019**

1. STATUTORY INFORMATION

Themis Eight Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The company's financial statements for the period ended 28 February 2019 have been prepared on a going basis as, after making appropriate enquiries the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 28 February 2019

4. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 March 2018	
and 28 February 2019	<u>114,916</u>
NET BOOK VALUE	
At 28 February 2019	<u>114,916</u>
At 28 February 2018	<u>114,916</u>

The director considers the market value of the investment properties not to be materially different to the value shown in the financial statements as at 28 February 2019.

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	<u>532</u>	<u>521</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Bank loans and overdrafts	52,511	10
Taxation and social security	818	-
Other creditors	<u>63,929</u>	<u>82,329</u>
	<u>117,258</u>	<u>82,339</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019 £	2018 £
Bank loans	<u>-</u>	<u>52,502</u>

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	2019 £	2018 £
Bank loans	<u>52,511</u>	<u>52,512</u>

9. **RELATED PARTY DISCLOSURES**

Included within other creditors is the director's current account balance of £60,921 (2018: £80,889). There are no fixed repayment terms and no interest has been charged to the company in respect of the balance.

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.