

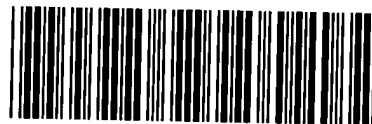
LORIEN CUSTOMER FOCUS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

TUESDAY



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LORIEN CUSTOMER FOCUS LIMITED

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LORIEN CUSTOMER FOCUS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

Directors

The directors who served during the year were:

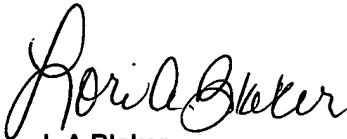
L A Blaker

D J Kennedy (resigned 1 February 2018)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 14 September 2018 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'L A Blaker', is written over the printed name and title.

**L A Blaker
Director**

LORIEN CUSTOMER FOCUS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

LORIEN CUSTOMER FOCUS LIMITED
REGISTERED NUMBER: 00287211

BALANCE SHEET
AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	4	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	1	1
		<u>1</u>	<u>1</u>

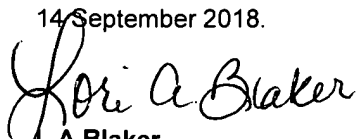
For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 September 2018.


L A Blaker
Director

The notes on pages 4 to 5 form part of these financial statements.

LORIEN CUSTOMER FOCUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. General information

Lorien Customer Focus Limited is a private limited company, domiciled and incorporated in England. The registered office is Unit 5G, Langley Business Centre, Station Road, Langley, Slough, Berkshire, SL3 8DS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

4. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	1	1

5. Share capital

	2017 £	2016 £
Allotted, called up and fully paid		
10 Ordinary shares of £0.10 each	1	1

LORIEN CUSTOMER FOCUS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

6. Parent undertakings

The ultimate parent company at the year end is Technical Training Inc, a company incorporated in the United States of America. This is the largest group for which consolidated financial statements are prepared that include the company. The address from which these financial statements can be obtained is 3903 W. Hamlin Road, Rochester Hills, Michigan 48309.

L A Blaker is considered to be the controlling party by virtue of her majority shareholding in Technical Training Inc.

At the year end, the immediate parent company is TTI (Europe) Limited, a company incorporated in England.

7. Subsequent events

After the year end the immediate parent company became TTI Global SL Corp.