

Theta Systems Ltd

Directors' Report and Financial Statements

Registered Number: 1302170

For the year ended 31 December 2014

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Directors' report

The directors present their annual report and financial statements for the year ended 31 December 2014.

Principal activity and business review

The company has not traded during the year.

Directors

The directors serving during the year were as follows:

D W Muir
J C Humphreys (resigned 01 January 2015)
C A Henderson (appointed 01 January 2015)

By order of the Board



C A Henderson
Secretary

Westhaven House
Arleston Way
Shirley
Solihull
B90 4LH

30 May 2015

Balance sheet
as at 31 December 2014

	<i>Note</i>	2014 £'000	2013 £'000
Debtors			
Amounts owed by group undertakings		49	49
		<hr/>	<hr/>
Capital and reserves			
Share capital	2	1	1
Share premium		4	4
Profit and loss account		44	44
		<hr/>	<hr/>
Equity shareholders' funds		49	49
		<hr/>	<hr/>

The company has not traded during the year, consequently no profit and loss account has been prepared.

The directors:

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 December 2014 audited.
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act.
- (c) acknowledge their responsibilities for:
 - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
 - (ii) preparing accounts which give a true and fair view of the assets, liabilities, and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 30 May 2015 and signed on their behalf by:



C A Henderson
Director

Company No. 1302170

Notes to the financial statements

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements:

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

2 Share capital

	2014 £'000	2013 £'000
<i>Allotted called up and fully paid</i>		
Ordinary shares of £1 each	1	1

3 Ultimate parent company

The company's ultimate parent undertaking is Hill & Smith Holdings PLC, a company registered in England. Copies of the Group financial statements may be obtained from Group headquarters:

Westhaven House
Arleston Way
Shirley
Solihull
B90 4LH