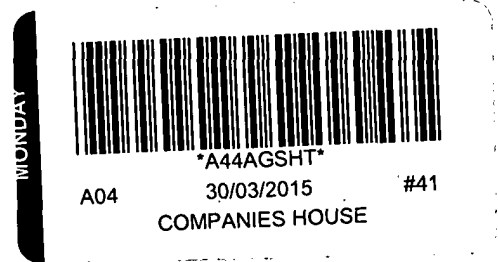


COMPANY REGISTRATION NUMBER 04467095

TALLY HO 2 LIMITED
FINANCIAL STATEMENTS
30 JUNE 2014



GODLEY & CO LIMITED
Chartered Accountants
Congress House
14 Lyon Road
Harrow
Middlesex
HA1 2EN

TALLY HO 2 LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2014

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TALLY HO 2 LIMITED
DIRECTORS' REPORT
YEAR ENDED 30 JUNE 2014

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2014.

PRINCIPAL ACTIVITIES

There were no activities within the company during the year.

DIRECTORS

The directors who served the company during the year were as follows:

Minerva Officer Limited
Corporate Officer (Jersey) Limited
Mr S Navsaria

Castle Directors Limited was appointed as a director on 3 October 2014.
JTC Directors Limited was appointed as a director on 3 October 2014.
S Whale was appointed as a director on 3 October 2014.
Minerva Officer Limited resigned as a director on 3 October 2014.
Corporate Officer (Jersey) Limited resigned as a director on 3 October 2014.
Mr S Navsaria resigned as a director on 3 October 2014.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
c/o CVS Solicitors Limited
17 Ablemare Street
London
UK
W1S 4HP

Signed on behalf of the directors

JTC Directors Limited ~~Castle Directors Limited~~
Director Director

Approved by the directors on 27th March 2015

TALLY HO 2 LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2014

	Note	2014 £	2013 £
TURNOVER		—	—
Administrative expenses		7,756	4,819
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(7,756)</u>	<u>(4,819)</u>
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		<u>(7,756)</u>	<u>(4,819)</u>
Balance brought forward		(33,093)	(28,274)
Balance carried forward		<u>(40,849)</u>	<u>(33,093)</u>

The notes on page 4 form part of these financial statements.

TALLY HO 2 LIMITED

BALANCE SHEET

30 JUNE 2014

	Note	2014 £	2013 £
CREDITORS: Amounts falling due within one year	3	3,360	1,080
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,360)	(1,080)
CREDITORS: Amounts falling due after more than one year	4	37,488	32,012
		<u>(40,848)</u>	<u>(33,092)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	1	1
Profit and loss account		<u>(40,849)</u>	<u>(33,093)</u>
DEFICIT		<u>(40,848)</u>	<u>(33,092)</u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

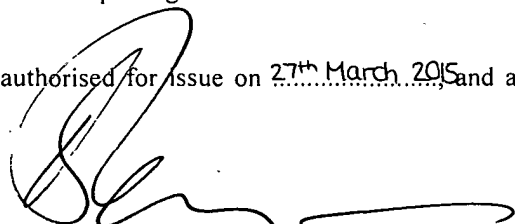
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 27th March 2015 and are signed on their behalf by:



JTC DIRECTORS LIMITED
Director



CASTLE DIRECTORS LIMITED
Director

Company Registration Number: 04467095

The notes on page 4 form part of these financial statements.

TALLY HO 2 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. OPERATING LOSS

Operating loss is stated after crediting:

	2014	2013
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Other creditors	<u>3,360</u>	<u>1,080</u>

4. CREDITORS: Amounts falling due after more than one year

	2014	2013
	£	£
Other creditors	<u>37,488</u>	<u>32,012</u>

5. SHARE CAPITAL

Allotted and called up:

	2014		2013
	No	£	No
	1	1	1
Ordinary shares - £1 paid of £- each	<u>1</u>	<u>1</u>	<u>1</u>

TALLY HO 2 LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 30 JUNE 2014

The following pages do not form part of the statutory financial statements.

TALLY HO 2 LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2014

	2014 £	2013 £
OVERHEADS		
Administrative expenses	<u>7,756</u>	<u>4,819</u>
LOSS ON ORDINARY ACTIVITIES	<u>(7,756)</u>	<u>(4,819)</u>

TALLY HO 2 LIMITED
NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2014

	2014		2013
	£	£	£
ADMINISTRATIVE EXPENSES			
General expenses			
Sundry expenses	180		180
Management charges payable	1,800		1,800
Legal and professional fees	2,500		—
Administration fees	2,541		2,164
Accountancy fees	735		675
	<u> </u>	<u>7,756</u>	<u>4,819</u>