

Registered number: 04609994

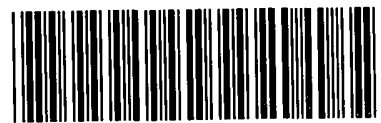
TALOS AUTOMATION LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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COMPANIES HOUSE

TALOS AUTOMATION LIMITED

COMPANY INFORMATION

Directors	R P Crawley C J Hutchings
Company secretary	R P Crawley
Registered number	04609994
Registered office	1 Quay Point Northarbour Road Portsmouth PO6 3TD
Accountants	Evelyn Partners LLP 4th Floor Cumberland House 15-17 Cumberland Place Southampton SO15 2BG

TALOS AUTOMATION LIMITED

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TALOS AUTOMATION LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The directors present their report and the financial statements for the year ended 31 December 2021.

Principal activity

The Company remains dormant, having not traded during the year or preceding financial year. The directors do not expect to trade in the forthcoming year.

Directors

The directors who served during the year were:

R P Crawley
C J Hutchings

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 and signed on its behalf.

Richard Crawley
Richard Crawley (Sep 27, 2022 14:53 GMT+1)

R P Crawley
Director

Date: 27/09/2022

DIRECTORS' RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TALOS AUTOMATION LIMITED
REGISTERED NUMBER: 04609994

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	3	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Shareholder's funds		<u>100</u>	<u>100</u>

For the year ended 31 December 2021 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 by:

Richard Crawley
Richard Crawley (Sep 27, 2022 14:53 GMT+1)

R P Crawley
Director

Date: 27/09/2022

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

TALOS AUTOMATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. General information

Talos Automation Limited is a private company, limited by shares, domiciled and incorporated in England and Wales (registered number: 04609994). The registered office address is 1 Quay Point, Northarbour Road, Portsmouth, PO6 3TD.

The Company's functional and presentational currency is GBP.

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.

The following principal accounting policies have been applied:

2.2 Going concern

The Company has remained dormant and has not traded during the year or the preceding financial year. In such circumstances UK accounting standards do not permit financial statements to be prepared on a going concern basis. The adoption in these financial statements of a basis other than the going concern basis has had no additional impact on the entity.

2.3 Income statement

The Company has not traded during the year or the preceding financial year. During this time the Company received no income and incurred no expenditure and therefore no income statement is presented in these financial statements.

3. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	100	100

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

4. Controlling party

The immediate parent undertaking during the year was STR Holdings Limited, a company registered in England and Wales. The ultimate parent undertaking was STR Group Limited, a company registered in England and Wales.

Since the year end a group restructure has meant the immediate parent undertaking is now STR Group Limited.

The largest and smallest group of undertakings for which group accounts for the year ended 31 December 2021 have been drawn up, is that headed by STR Group Limited. The registered office address of STR Group Limited is 1 Quay Point, Northarbour Road, Portsmouth, Hampshire, PO6 3TD. Copies of the group accounts are available from Companies House.

The directors do not consider there to be an ultimate controlling party.