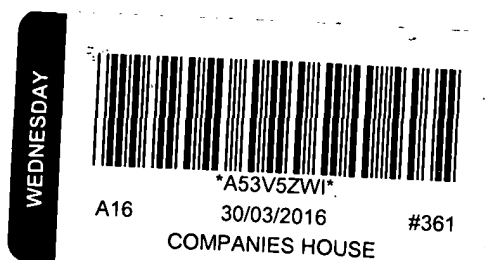


Registered Number: 05346418

**Romulus (General Partner) Limited**

**Report and Financial Statements**

**For the year to 31 January 2016**



**ROMULUS (GENERAL PARTNER) LIMITED (Registered Number: 05346418)**

**Report and financial statements for the year to 31 January 2016**

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**Registered Number**

05346418 (England and Wales)

**Directors**

A R Buckley  
Special Opportunities Management Limited

**Secretary**

A R Buckley

**Registered Office**

6<sup>th</sup> Floor  
338 Euston Road  
London  
NW1 3BG

**ROMULUS (GENERAL PARTNER) LIMITED (Registered Number: 05346418)**

**Report of the directors for the year to 31 January 2016**

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The directors present their annual report and financial statements of the company for the year to 31 January 2016.

**Results and dividends**

The results of the company for the year are set out in detail on page 2.

The directors do not recommend payment of a dividend for the year.

**Incorporation**

The company was incorporated on 28 January 2005 as Cablethread Limited and changed its name on 14 February 2005 to Romulus (General Partner) Limited.

**Principal activity**

The company is the General Partner of The Romulus LP.

**Directors**

The directors who held office during the year and their interests in the share capital of the company were as follows:

Special Opportunities Management Limited  
Joanna Jackson – Resigned – 19 November 2015  
Anthony Buckley – appointed – 19 November 2015


**Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which 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 year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and 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 proper accounting records which 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.

By order of the board

  
**Anthony Buckley**  
**Director**  
**Date: 23 March 2016**

**ROMULUS (GENERAL PARTNER) LIMITED (Registered Number: 05346418)**

**Profit and Loss Account for the year to 31 January 2016**

	<b>Note</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
Share of profit for the year from The Romulus LP		-	-
		<hr/>	<hr/>
Retained surplus for the year	3	<hr/> - <hr/>	<hr/> - <hr/>

All amounts relate to continuing activities  
The Notes on page 4 form part of the financial statements

**ROMULUS (GENERAL PARTNER) LIMITED (Registered Number: 05346418)**

**Balance sheet at 31 January 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Cash in hand		<u>4</u>	<u>4</u>
Total assets less current liabilities		<u>4</u>	<u>4</u>
<b>Capital and reserves</b>			
Called up share capital	2	4	4
Profit and loss account	3	<u>-</u>	<u>-</u>
Equity shareholders funds		<u>4</u>	<u>4</u>

For the year ending 31 January 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

The financial statements were approved by the Board of Directors and authorised for issue on 23 March 2016.

Signed on behalf of the Board



**Anthony Buckley**  
**Director**

**ROMULUS (GENERAL PARTNER) LIMITED (Registered Number: 05346418)**

**Notes to the financial statements for the year to 31 January 2016**

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**1. Accounting policies**

**Basis of accounting**

The financial statements are prepared under the historical cost basis and in accordance with applicable accounting standards.

**2. Called up share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
Ordinary Shares of £1 each	4	4
	<u>4</u>	<u>4</u>
<b>Issued and fully paid</b>		
Ordinary Shares of £1 each	4	4
	<u>4</u>	<u>4</u>

**3. Profit and loss account**

	<b>£</b>
<b>As at 31 January 2015</b>	-
Retained profit for the year	<u>-</u>
<b>As at 31 January 2016</b>	<u>-</u>