

**THALESIANS LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**1 APRIL 2015 TO 30 MARCH 2016**

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FOR THE PERIOD 1 April 2015 to 30 March 2016**

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**THALESIANS LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 1 April 2015 to 30 March 2016**

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**DIRECTORS:**

Mr S Amen  
Mr P A Bilokon  
Dr M Dixon

**SECRETARY:**

Mr P A Bilokon

**REGISTERED OFFICE:**

Suite 309  
56 Gloucester Road  
Kensington  
London  
SW7 4UB

**REGISTERED NUMBER:**

06843387 (England and Wales)

**ACCOUNTANTS:**

Nyman Linden, a division of JSA Services  
4th Floor, Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**ABBREVIATED BALANCE SHEET**  
**30 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,479		74
<b>CURRENT ASSETS</b>					
Debtors		44,487		3,029	
Cash at bank and in hand		<u>25,477</u>		<u>9,656</u>	
		69,964		12,685	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,614</u>		<u>33,692</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>16,350</u>		<u>(21,007)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17,829</u>		<u>(20,933)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Reserves - profit/loss b/fwd			<u>17,828</u>		<u>(20,934)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,829</u>		<u>(20,933)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 December 2016 and were signed on its behalf by:

Mr P A Bilokon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 April 2015 to 30 March 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

**Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	415
Additions	1,896
At 30 March 2016	<u>2,311</u>
<b>DEPRECIATION</b>	
At 1 April 2015	341
Charge for period	491
At 30 March 2016	<u>832</u>
<b>NET BOOK VALUE</b>	
At 30 March 2016	<u>1,479</u>
At 31 March 2015	<u>74</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.