

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**10 SEPTEMBER 2014 TO 31 DECEMBER 2015**  
**FOR**  
**THIRD REPUBLIC LIMITED**

THIRD REPUBLIC LIMITED (REGISTERED NUMBER: 09289232)

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 10 SEPTEMBER 2014 TO 31 DECEMBER 2015

---

	<b>Page</b>
<b>Abbreviated Balance Sheet</b>	<b>1</b>
<b>Notes to the Abbreviated Accounts</b>	<b>2</b>

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		12,001
<b>CURRENT ASSETS</b>			
Debtors		131,319	
Cash at bank		14,452	
		<u>145,771</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>397,790</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(252,019)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(240,018)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1,724
Share premium			149,016
Profit and loss account			<u>(390,758)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(240,018)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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 31 August 2016 and were signed on its behalf by:

R R Vercesi - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 10 SEPTEMBER 2014 TO 31 DECEMBER 2015

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 April 2008).

**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.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	16,864
At 31 December 2015	<u>16,864</u>
<b>DEPRECIATION</b>	
Charge for period	4,863
At 31 December 2015	<u>4,863</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><u>12,001</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
7,978,800	A Ordinary Shares	0.0001p	798
9,261,200	B Ordinary Shares	0.0001p	<u>926</u>
			<u><u>1,724</u></u>

On 31 October 2014, 1 Ordinary share was issued for £1, which was converted into 1,000,000 A Ordinary shares on 23 November 2014.

On 23 November 2014, 402,515,000 A Ordinary shares were allotted for a consideration of £403.

On 30 January 2015, 394,365,000 A Ordinary shares were allotted for a consideration of £394.

On 02 February 2015, 4,730,600 B Ordinary shares were allotted for a consideration of £74,942.

On 02 February 2015, 4,530,600 B Ordinary shares were allotted for a consideration of £75,000.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 10 SEPTEMBER 2014 TO 31 DECEMBER 2015

---

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 December 2015:

	£
<b>R R Vercesi</b>	
Balance outstanding at start of period	-
Amounts advanced	204,561
Amounts repaid	(38,812)
Balance outstanding at end of period	<u>165,749</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.