

REGISTERED NUMBER: 10238750 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 JUNE 2016 TO 30 JUNE 2017
FOR
THAFNICA TRADING LIMITED
PREVIOUSLY KNOWN AS
OPTRONICS TRADING (UK) LIMITED**

**THAFNICA TRADING LIMITED (REGISTERED NUMBER: 10238750)
PREVIOUSLY KNOWN AS OPTRONICS TRADING (UK) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 JUNE 2016 TO 30 JUNE 2017**

	Page
Report of the Director	1
Balance Sheet and Income Statement	2
Notes to the Financial Statements	3

**THAFNICA TRADING LIMITED (REGISTERED NUMBER: 10238750)
PREVIOUSLY KNOWN AS OPTRONICS TRADING (UK) LIMITED**

**REPORT OF THE DIRECTOR
FOR THE PERIOD 17 JUNE 2016 TO 30 JUNE 2017**

The director presents his report with the financial statements of the Company for the period 17 June 2016 to 30 June 2017.

INCORPORATION

The Company was incorporated on 17 June 2016 and passed a special resolution on 31 May 2017 changing its name from Optronics Trading (UK) Limited to Thafnica Trading Limited.

DIRECTORS

The directors who have held office during the period from 17 June 2016 to the date of this report are as follows:

C Siakallis - appointed 4 October 2016

K Pastou - appointed 17 June 2016 - resigned 4 October 2016

The director who is eligible offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

C Siakallis - Director

28 February 2018

THAFNICA TRADING LIMITED (REGISTERED NUMBER: 10238750)
PREVIOUSLY KNOWN AS OPTRONICS TRADING (UK) LIMITED

BALANCE SHEET
30 JUNE 2017

	Notes	£
CURRENT ASSETS		
Cash in hand		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the Company to obtain an audit of its financial statements for the period ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 February 2018 and were signed by:

C Siakallis - Director

INCOME STATEMENT
FOR THE PERIOD 17 JUNE 2016 TO 30 JUNE 2017

During the financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, the Company has made neither a profit nor a loss.

The notes form part of these financial statements

THAFNICA TRADING LIMITED (REGISTERED NUMBER: 10238750)
PREVIOUSLY KNOWN AS OPTRONICS TRADING (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 JUNE 2016 TO 30 JUNE 2017

1. STATUTORY INFORMATION

Thafnica Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10238750
Registered office: 368 Forest Road
London
E17 5JF

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

4. RELATED PARTY DISCLOSURES

The ultimate controlling party is C Siakallis.

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.