

**THALAMOS LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD 12 JUNE 2017 TO 30 JUNE 2018**

**Thalamos Limited**  
**Financial Statements**  
**For the Period 12 June 2017 to 30 June 2018**

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**Thalamos Limited**  
**Balance Sheet**  
**As at 30 June 2018**

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Registered number: 10814088

	Notes	Period to 30 June 2018	
		£	£
<b>CURRENT ASSETS</b>			
Debtors	3	6,009	
Cash at bank and in hand		47,922	
		<hr/>	
		53,931	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(60,561 )	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(6,630 )
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(6,630 )
			<hr/>
<b>NET ASSETS</b>			(6,630 )
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		100
Profit and Loss Account			(6,730 )
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			(6,630 )
			<hr/>

For the period ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Arden Tomison**

**19/09/2018**

The notes on page 2 form part of these financial statements.



**Thalamos Limited**  
**Notes to the Financial Statements**  
**For the Period 12 June 2017 to 30 June 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

As the business was incorporated on 12 June 2017 and started trading on 1 October 2017, these are first year accounts and therefore there are no comparative figures for the previous period.

**1.2. Going Concern Disclosure**

Although the net assets figure is negative at the balance sheet date, indicating an uncertainty regarding going concern, the director is confident that the going concern basis is appropriate, as the company received a £90,000 equity investment in July 2018, strengthening its balance sheet.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services which is recognised by reference to the stage of completion of the contract.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Debtors**

	<b>Period to 30 June 2018</b>
	<b>£</b>
<b>Due within one year</b>	
VAT	6,009
	<hr/>
	6,009
	<hr/>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 30 June 2018</b>
	<b>£</b>
Trade creditors	34,166
Other creditors	25,000
Accruals and deferred income	1,250
Director's loan account	145
	<hr/>
	60,561
	<hr/>

Other creditors comprises money received on 7th June 2018 to purchase shares in the company. The shares were issued shortly after the reporting date.

**5. Share Capital**

	<b>Period to 30 June 2018</b>
Allotted, Called up and fully paid	100
	<hr/>

100 shares of nominal value £1 each were issued on incorporation on 12 June 2017.

**6. General Information**

Thalamos Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10814088. The registered office is

Flat 1, 74 Knollys Road, London, SW16 2JX.

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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.