

Registered Number SC644724

THEMELIO GENERAL PARTNER II LIMITED

Dormant Accounts

31 October 2022

Balance Sheet as at 31 October 2022

	2022	2021
	£	£
Current assets		
Cash at bank and in hand	300	300
Net assets	300	300
Issued share capital		
300 Ordinary Shares of £ 1 each	300	300
Total Shareholder funds	300	300

STATEMENTS

- For the year ending 31 October 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 29 June 2023

And signed on their behalf by:

Navshir Jaffer, Director

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.