

**THETA FINANCE 1 LTD**

**Company No. 11646382**

**Unaudited Accounts**

**31 May 2019**

The Directors present their report and accounts for the period ended 31 May 2019

### **Principal activities**

The principal activity of the company during the period under review was .

### **Directors**

The Directors who served during the period were as follows:

R.H. Kon

C. Schapira

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....  
R.H. Kon

Director

12 January 2020

at 31 May 2019

Company No.11646382

2019

£

Current assets	2,854,715
Prepayments and accrued income	2,272
Creditors: Amounts falling due within one year	(2,856,887)
Net current assets	100
Total assets less current liabilities	100
	100
<b>Capital and reserves</b>	<b>100</b>

**NOTES TO THE ACCOUNTS****1 Additional information**

Its registered number is:  
11646382

Its registered office is:  
FKGB Accounting  
2nd Floor  
201 Haverstock Hill  
London  
NW3 4QG

These accounts have been prepared in accordance with the micro-entity provisions to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 31 May 2019 the company was entitled to exemption from a section 477 of the Companies Act 2006 relating to small 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 Companies Act 2006 with respect to accounting records and the preparation of accounts. As permitted by section 444 (5A) of the Companies Act 2006 the directors have not provided to the Registrar a copy of the company's profit and loss account.

Approved by the board on 12 January 2020

And signed on its behalf by:

R.H. Kon  
Director  
12 January 2020