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**TAIHITI LIMITED**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**INFORMATION FOR FILING WITH THE REGISTRAR**  
**FOR THE YEAR ENDED 31 MARCH 2018**

WEDNESDAY



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LD4

16/01/2019

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COMPANIES HOUSE

**TAIHITI LIMITED**  
**REGISTERED NUMBER: 05827318**

**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

	2018 £	2017 £
Called up share capital not paid	-	1
Fixed assets	1	1
Current assets	15,903	6,895
Creditors: amounts falling due within one year	(37,976)	(6,753)
<b>Net current (liabilities)/assets</b>	<u>(22,073)</u>	<u>142</u>
<b>Total assets less current liabilities</b>	<u>(22,072)</u>	<u>144</u>
<b>Net (liabilities)/assets</b>	<u><u>(22,072)</u></u>	<u><u>144</u></u>
<b>Capital and reserves</b>	<u><u>(22,072)</u></u>	<u><u>144</u></u>

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**TAIHITI LIMITED**  
**REGISTERED NUMBER: 05827318**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2018**

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**Notes**

**General information**

Taihiti Limited (the "Company") is a private company limited by share capital, incorporated under the UK Companies Act and domiciled in England. The address of the Company's registered office is Regina House, 124 Finchley Road, London, NW3 5JS.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

**Guarantees and other financial commitments**

As at the balance sheet date, the Company was party to an unlimited cross guarantee in which a fixed and floating charge over all present and future assets of the Company was granted in respect of any and all amounts owed to the Company's bank by either the Company or other connected entities party to the underlying debenture.

**Directors' confirmations**

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
**Piers Benedict Adam**  
Director

Date:

15<sup>th</sup> January 2019