Titanium Investment Management Limited
Unaudited filleted financial statements
31 March 2018

Company registration number: 07292309

# Contents Directors and other information Accountants report Statement of financial position

**Titanium Investment Management Limited** 

# **Directors and other information**

**Directors** Mr S Haria

Mrs D Haria

Company number 07292309

Registered office Portland House

228 Portland Crescent

Stanmore Middlesex HA7 1LS

Accountants Pandit & Associates Limited

Portland House

228 Portland Crescent

Stanmore Middlesex HA7 1LS

# Report to the board of directors on the preparation of the

# unaudited statutory financial statements of Titanium Investment Management Limited

## Year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Titanium Investment Management Limited for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the board of directors of Titanium Investment Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Titanium Investment Management Limited and state those matters that we have agreed to state to the board of directors of Titanium Investment Management Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <a href="http://www.accaglobal.com/content/dam/ACCA\_Global/Technical/fact/technical-factsheet-163.pdf">http://www.accaglobal.com/content/dam/ACCA\_Global/Technical/fact/technical-factsheet-163.pdf</a>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Titanium Investment Management Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Titanium Investment Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Titanium Investment Management Limited. You consider that Titanium Investment Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Titanium Investment Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Pandit & Associates Limited

Chartered Certfied Accountants & Registered Auditors

Portland House

228 Portland Crescent

Stanmore

Middlesex

HA7 1LS

29 November 2018

# Statement of financial position

# 31 March 2018

	2018	2017
	£	£
Current assets	2	2
Net current assets	2	2
Total assets less current liabilities	2	2
Net assets	2	2
Capital and reserves	2	2

### Year ended 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 November 2018, and are signed on behalf of the board by:

### Mr S Haria

Director

Company registration number: 07292309

The company is a private company limited by shares, registered in England and Wales.

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.