

**Company Registration Number NI638702 (Northern Ireland)**

**TWO FIFTY TWO LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

# TWO FIFTY TWO LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2018

	2018		2017	
	£	£	£	£
Fixed assets		2,529		1,042
Current assets	391,552		122,335	
Prepayments and accrued income	420		216	
Creditors: amounts falling due within one year	(170,162)		(119,620)	
Net current assets		221,810		2,931
Total assets less current liabilities		224,339		3,973
Net assets		224,339		3,973
Capital and reserves		224,339		3,973

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the year was 3 (2017 - 3).

#### 2 Related party transactions

Two Fifty Two Limited owns 100% of the shares in Super Ultra Mega Limited, a company registered in Ireland. Ross Webster and Laura Webster are directors in both of these companies. At 30 June 2018 Two Fifty Two Limited owed Super Ultra Mega Limited an amount of £41,874 (2017: £41,874).

During the year ended 30 June 2018, Two Fifty Two Limited invoiced Thesaurus Software Limited, a company registered in England, an amount of £352,226 for management fees. Ross Webster is a director of both companies. Ross Webster and Laura Webster have a combined effective interest in Thesaurus Software Limited of 24%.

Two Fifty Two Limited is a private company limited by shares incorporated in Northern Ireland. The registered office is 79 Ballynahinch Road, Dromara, Dromore, Co Down, BT252AL.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

## **TWO FIFTY TWO LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 30 JUNE 2018***

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 November 2018 and are signed on its behalf by:

Mr Ross Webster  
**Director**

**Company Registration Number NI638702**

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.