UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

THEIA TRAINING LIMITED
FORMERLY THE EXPATRIATE ALLIANCE LIMITED



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FOR THE YEAR ENDED 31 OCTOBER 2017

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THEIA TRAINING LTD. (REGISTERED NUMBER: 09831717)

BALANCE SHEET
31 OCTOBER 2017

	31.10.17	31.10.16
	£	£
CALLED UP SHARE CAPITAL NOT PAID	100	100
CURRENT ASSETS	282	-
CREDITORS		
Amounts falling due within one year	(1,198)	-
NET CURRENT LIABILITIES	(916)	-
TOTAL ASSETS LESS CURRENT LIABILITIES	(816)	100
CAPITAL AND RESERVES	(816)	100

NOTE TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Theia Training Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09831717

Registered office: Box 149
60 Water Lane
Wilmslow
Cheshire
SK9 5AJ

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

BALANCE SHEET - continued
31 OCTOBER 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 July 2018 and were signed on its behalf by:

Ms M N Cochrane - Director

Ms K D Swords - Director

THEIA TRAINING LIMITED
FORMERLY THE EXPATRIATE ALLIANCE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
THEIA TRAINING LIMITED
FORMERLY THE EXPATRIATE ALLIANCE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2017 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Mark Ainley Limited
Chartered Accountants
5 Brownlow Close
Poynton
Stockport
Cheshire
SK12 1YH

17 July 2018