UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 MAY 2016 TO 31 MARCH 2017

FOR

SEED PROJECTS & MANAGEMENT LTD
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2016 TO 31 MARCH 2017

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company Information</td>
<td>1</td>
</tr>
<tr>
<td>Balance Sheet</td>
<td>2</td>
</tr>
<tr>
<td>Notes to the Financial Statements</td>
<td>3</td>
</tr>
<tr>
<td>Chartered Certified Accountants' Report</td>
<td>5</td>
</tr>
</tbody>
</table>
SEED PROJECTS & MANAGEMENT LTD

COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2016 TO 31 MARCH 2017

DIRECTORS:  
A Gregg  
Mrs K Gregg

REGISTERED OFFICE:  
14 The Convent  
115 Farnborough Road  
Farnborough  
Hampshire  
GU14 7JG

REGISTERED NUMBER:  
08997891 (England and Wales)

ACCOUNTANTS:  
LFM  
Chartered Certified Accountants  
The Stables  
23b Lenten Street  
Alton  
Hampshire  
GU34 1HG
SEED PROJECTS & MANAGEMENT LTD (REGISTERED NUMBER: 08997891)

BALANCE SHEET
31 MARCH 2017

<table>
<thead>
<tr>
<th>Notes</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors 3</td>
<td>5,004</td>
<td>476</td>
</tr>
<tr>
<td>Cash at bank</td>
<td>12,243</td>
<td>80</td>
</tr>
<tr>
<td></td>
<td>17,247</td>
<td>556</td>
</tr>
<tr>
<td>CREDITORS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year 4</td>
<td>20,360</td>
<td>14,523</td>
</tr>
<tr>
<td>NET CURRENT LIABILITIES</td>
<td>(3,113)</td>
<td>(13,967)</td>
</tr>
<tr>
<td>TOTAL ASSETS LESS CURRENT LIABILITIES</td>
<td>(3,113)</td>
<td>(13,967)</td>
</tr>
</tbody>
</table>

CAPITAL AND RESERVES

Called up share capital 4 | 4 |
Retained earnings | (3,117) | (13,971) |
SHAREHOLDERS' FUNDS | (3,113) | (13,967) |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

A Gregg - Director
1. STATUTORY INFORMATION

SEED Projects & Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade debtors</td>
<td>3,875</td>
<td>-</td>
</tr>
<tr>
<td>Tax</td>
<td>1,129</td>
<td>362</td>
</tr>
<tr>
<td>Prepayments and accrued income</td>
<td>-</td>
<td>114</td>
</tr>
<tr>
<td></td>
<td>5,004</td>
<td>476</td>
</tr>
</tbody>
</table>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade creditors</td>
<td>4,520</td>
<td>57</td>
</tr>
<tr>
<td>Directors' current accounts</td>
<td>14,604</td>
<td>13,265</td>
</tr>
<tr>
<td>Accrued expenses</td>
<td>1,236</td>
<td>1,201</td>
</tr>
<tr>
<td></td>
<td>20,360</td>
<td>14,523</td>
</tr>
</tbody>
</table>
5. **ULTIMATE CONTROLLING PARTY**

The controlling party is A Gregg.
CHARTERED CERTIFIED ACCOUNTANTS’ REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SEED PROJECTS & MANAGEMENT LTD

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 and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SEED Projects & Management Ltd for the period ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the 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/rulebook.

This report is made solely to the Board of Directors of SEED Projects & Management Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SEED Projects & Management Ltd and state those matters that we have agreed to state to the Board of Directors of SEED Projects & Management Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that SEED Projects & Management Ltd 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 SEED Projects & Management Ltd. You consider that SEED Projects & Management Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of SEED Projects & Management Ltd. 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.

LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

21 December 2017

This page does not form part of the statutory financial statements
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.