

Registered number
05402088

Theori & Demetri Limited

Abbreviated Accounts

31 March 2014

Theori & Demetri Limited**Registered number:** 05402088**Abbreviated Balance Sheet
as at 31 March 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Investments	2	146,710	168,049
Current assets			
Debtors		1,226,487	619,479
Cash at bank and in hand		9,374	50
		<u>1,235,861</u>	<u>619,529</u>
Creditors: amounts falling due within one year		(251,974)	(249,728)
Net current assets		<u>983,887</u>	<u>369,801</u>
Total assets less current liabilities		<u>1,130,597</u>	<u>537,850</u>
Creditors: amounts falling due after more than one year		(619,766)	-
Net assets		<u>510,831</u>	<u>537,850</u>
Capital and reserves			
Called up share capital	4	300	300
Profit and loss account		510,531	537,550
Shareholders' funds		<u>510,831</u>	<u>537,850</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Theori
Director

Theori & Demetri Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Investments **£**

Cost

At 1 April 2013	168,049
Disposals	(21,339)
	<hr/>
At 31 March 2014	146,710
	<hr/>

3 Loans **2014** **2013**
£ **£**

Creditors include:

Amounts falling due for payment after more than five years	528,374	-
	<hr/>	<hr/>
Secured bank loans	642,614	-
	<hr/>	<hr/>

4 Share capital **2014** **2014** **2013**
Nominal **Number** **£** **£**
value

Allotted, called up and fully paid:

Ordinary shares	£1 each	300	300	300
		<hr/>	<hr/>	<hr/>

Theori & Demetri Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Theori & Demetri Limited for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Theori & Demetri Limited for the year ended 31 March 2014 which comprise of the 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Theori & Demetri Limited, as a body, in accordance with the terms of our engagement letter dated 20 December 2010. Our work has been undertaken solely to prepare for your approval the accounts of Theori & Demetri Limited and state those matters that we have agreed to state to the Board of Directors of Theori & Demetri Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Theori & Demetri Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Theori & Demetri Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Theori & Demetri Limited. You consider that Theori & Demetri 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 accounts of Theori & Demetri 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 abbreviated accounts.

Nicholas Peters & Co

Chartered Accountants & Certified Auditors

1st Floor (North), Devonshire House

1 Devonshire Street

London

W1W 5DS

16 December 2014

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.