

Registered number  
05402088

**Theori & Demetri Limited**

**Unaudited Filleted Accounts**

**31 December 2020**

**Theori & Demetri Limited****Registered number: 05402088****Balance Sheet****as at 31 December 2020**

	2020	2019
	£	£
Current assets	2,330,517	1,775,452
Creditors: amounts falling due within one year	(1,102,870)	(64,363)
Net current assets	1,227,647	1,711,089
Total assets less current liabilities	1,227,647	1,711,089
Creditors: amounts falling due after more than one year	-	(1,071,799)
Accruals and deferred income	(1,500)	(7,080)
<b>Net assets</b>	<b>1,226,147</b>	<b>632,210</b>
 <b>Capital and reserves</b>	 <b>1,226,147</b>	 <b>632,210</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	0	0

The company is a private company limited by shares and incorporated in England. Its registered office is 2nd Floor 10-12, Bourlet Close, London, England, W1W 7BR.

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

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

The director acknowledges his 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The financial statements are presented in sterling which is the functional currency of the company and are not rounded.

The financial statements were approved and authorised for issue by the board on:

**Mandeep Singh Binning****Director****Signed on behalf of the board on 27 April 2021**

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.