

Registered number
05402088

Theori & Demetri Limited

Unaudited Filleted Accounts

31 May 2021

Theori & Demetri Limited**Registered number:****05402088****Balance Sheet****as at 31 May 2021**

	2021	2020
	£	£
Current assets	21,416	2,330,517
Creditors: amounts falling due within one year	(19,616)	(1,102,870)
Net current assets	1,800	1,227,647
Total assets less current liabilities	1,800	1,227,647
Accruals and deferred income	(1,500)	(1,500)
Net assets	300	1,226,147
 Capital and reserves	 300	 1,226,147
	Number	Number
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 ultimate parent is Binning Property Corporation Ltd.

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 profit and loss account has not been delivered to the Registrar of Companies. 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 30 June 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.