

**THOERIS CONSULTANTS LIMITED**

**Company Registration Number:  
SC250726 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2013**

**End date: 30th June 2014**

**SUBMITTED**

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# **THOERIS CONSULTANTS LIMITED**

## **Company Information for the Period Ended 30th June 2014**

<b>Director:</b>	Keith D R Winton Elcanor P Winton
<b>Company secretary:</b>	Keith D R Winton
<b>Registered office:</b>	6 Greenbank Row Edinburgh EH10 5SY
<b>Company Registration Number:</b>	SC250726 (Scotland)

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# THOERIS CONSULTANTS LIMITED

## Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	60,972	60,972
Tangible assets:	3	301,073	301,073
<b>Total fixed assets:</b>		<u>362,045</u>	<u>362,045</u>
<b>Current assets</b>			
Debtors:		8,025	5,625
Cash at bank and in hand:		59,424	38,585
<b>Total current assets:</b>		<u>67,449</u>	<u>44,210</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		14,436	17,015
<b>Net current assets (liabilities):</b>		<u>53,013</u>	<u>27,195</u>
<b>Total assets less current liabilities:</b>		415,058	389,240
<b>Total net assets (liabilities):</b>		<u><u>415,058</u></u>	<u><u>389,240</u></u>

The notes form part of these financial statements

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# THOERIS CONSULTANTS LIMITED

## Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	500	500
Profit and Loss account:		414,558	388,740
<b>Total shareholders funds:</b>		<u>415,058</u>	<u>389,240</u>

For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 August 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Keith D R Winton

Status: Director

The notes form part of these financial statements

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# **THOERIS CONSULTANTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Accounts are prepared in accordance with provisions relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective June 2008)

#### **Turnover policy**

Turnover represents the invoiced sales of services. The company is registered for VAT and uses a fixed rate scheme.

#### **Tangible fixed assets depreciation policy**

Values of tangible fixed assets, represented by lands and buildings, are stated at cost. No provision is made for depreciation.

#### **Intangible fixed assets amortisation policy**

Intangible assets include investments in non-quoted companies and are stated at cost with no depreciation being applied unless there is substantive evidence from an independent source that they should be revalued, up or down.

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# THOERIS CONSULTANTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2013:	60,972
Additions:	0
Disposals:	0
	<u>60,972</u>
<b>Amortisation</b>	<b>£</b>
At 01st July 2013:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
At 30th June 2014:	<u>0</u>
<b>Net book value</b>	<b>£</b>
At 30th June 2014:	<u>60,972</u>
At 30th June 2013:	<u>60,972</u>

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# THOERIS CONSULTANTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st July 2013:	301,073
Additions:	0
Disposals:	0
At 30th June 2014:	301,073
<b>Depreciation</b>	
At 01st July 2013:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 30th June 2014:	0
<b>Net book value</b>	
At 30th June 2014:	301,073
At 30th June 2013:	301,073

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# THOERIS CONSULTANTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	1.00	500
Total share capital:			<u>500</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	1.00	500
Total share capital:			<u>500</u>

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