

Registered Number SC250726

THOERIS CONSULTANTS LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	60,972	60,972
Tangible assets	3	301,073	301,073
		<u>362,045</u>	<u>362,045</u>
Current assets			
Debtors		1,125	8,025
Cash at bank and in hand		76,002	59,424
		<u>77,127</u>	<u>67,449</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(7,582)	(14,436)
Net current assets (liabilities)		<u>69,545</u>	<u>53,013</u>
Total assets less current liabilities		<u>431,590</u>	<u>415,058</u>
Total net assets (liabilities)		<u>431,590</u>	<u>415,058</u>
Capital and reserves			
Called up share capital	4	500	500
Profit and loss account		431,090	414,558
Shareholders' funds		<u>431,590</u>	<u>415,058</u>

- For the year ending 30 June 2015 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.

Approved by the Board on 1 October 2015

And signed on their behalf by:

Keith D R Winton, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 net of VAT. The company was registered for VAT for part of the year and while registered, used a fixed rate scheme.

Tangible assets depreciation policy

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

Intangible 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.

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	60,972
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2015	<u>60,972</u>
Amortisation	
At 1 July 2014	0
Charge for the year	0
On disposals	0
At 30 June 2015	<u>0</u>
Net book values	
At 30 June 2015	<u>60,972</u>
At 30 June 2014	<u>60,972</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	301,073

Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2015	<u>301,073</u>
Depreciation	
At 1 July 2014	0
Charge for the year	0
On disposals	0
At 30 June 2015	<u>0</u>
Net book values	
At 30 June 2015	<u>301,073</u>
At 30 June 2014	<u>301,073</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
500 Ordinary shares of £1 each	500	500

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