

REGISTERED NUMBER: 07988872 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Thertk Ltd

Thertk Ltd (Registered number: 07988872)

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for the Year Ended 31 March 2016**

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Thertk Ltd

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: Dr A Stokes-Munton

REGISTERED OFFICE: 3rd Floor
120 Moorgate
London
London
EC2M 6UR

REGISTERED NUMBER: 07988872 (England and Wales)

ACCOUNTANTS: Maurice J. Bushell & Co
Third Floor
120 Moorgate
London
EC2M 6UR

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		195		207
CURRENT ASSETS					
Debtors		48,125		27,247	
Cash at bank		<u>5,732</u>		<u>1,741</u>	
		53,857		28,988	
CREDITORS					
Amounts falling due within one year		<u>14,942</u>		<u>5,686</u>	
NET CURRENT ASSETS			<u>38,915</u>		<u>23,302</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,110</u>		<u>23,509</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>39,109</u>		<u>23,508</u>
SHAREHOLDERS' FUNDS			<u>39,110</u>		<u>23,509</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Thertk Ltd (Registered number: 07988872)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 December 2016 and were signed by:

Dr A Stokes-Munton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 25% on cost

Going concern

After making enquiries the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts.

The directors consider that no additional disclosures in respect of going concern are necessary for the accounts to give a true and fair view.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	829
Additions	260
At 31 March 2016	<u>1,089</u>
DEPRECIATION	
At 1 April 2015	622
Charge for year	272
At 31 March 2016	<u>894</u>
NET BOOK VALUE	
At 31 March 2016	<u>195</u>
At 31 March 2015	<u>207</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	ordinary	1	<u>1</u>	<u>1</u>

4. RELATED PARTY DISCLOSURES

Director and Shareholder

During the year the company paid a dividend of £30,000 (2015:£30,000) to the director, Dr A Stokes-Munton.

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.