

REGISTERED NUMBER: 07988872 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Thertk Ltd

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for the Year Ended 31 March 2017**

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Thertk Ltd

**Company Information
for the Year Ended 31 March 2017**

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

Thertk Ltd (Registered number: 07988872)

**Balance Sheet
31 March 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	437	195
CURRENT ASSETS			
Debtors	5	18,765	48,125
Cash at bank		503	5,732
		<u>19,268</u>	<u>53,857</u>
CREDITORS			
Amounts falling due within one year	6	<u>(10,852)</u>	<u>(14,942)</u>
NET CURRENT ASSETS		<u>8,416</u>	<u>38,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,853</u>	<u>39,110</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings	7	<u>8,852</u>	<u>39,109</u>
SHAREHOLDERS' FUNDS		<u>8,853</u>	<u>39,110</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

The notes form part of these financial statements

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 December 2017 and were signed by:

Dr A Stokes-Munton - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Thertk Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Fixtures and fittings	- 25% on cost
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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016	-	1,089	1,089
Additions	409	-	409
At 31 March 2017	<u>409</u>	<u>1,089</u>	<u>1,498</u>
DEPRECIATION			
At 1 April 2016	-	894	894
Charge for year	102	65	167
At 31 March 2017	<u>102</u>	<u>959</u>	<u>1,061</u>
NET BOOK VALUE			
At 31 March 2017	<u>307</u>	<u>130</u>	<u>437</u>
At 31 March 2016	<u>-</u>	<u>195</u>	<u>195</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	7,094	13,116
Directors' current accounts	<u>11,671</u>	<u>35,009</u>
	<u>18,765</u>	<u>48,125</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Tax	7,725	11,436
Social security and other taxes	751	305
VAT	1,560	2,601
Accrued expenses	<u>816</u>	<u>600</u>
	<u>10,852</u>	<u>14,942</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

7. **RESERVES**

	Retained earnings £
At 1 April 2016	39,109
Profit for the year	30,743
Dividends	<u>(61,000)</u>
At 31 March 2017	<u>8,852</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is its director Dr A G Stokes-Munton, by virtue his 100% shareholding.

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.