

Company Registration Number 11368694 (England and Wales)

THEORETIX LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
PAGES FOR FILING WITH REGISTRAR

THEORETIX LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		4,539		6,074
Current assets	21,204		10,512	
Creditors: amounts falling due within one year	(24,652)		(11,797)	
Net current liabilities		(3,448)		(1,285)
Total assets less current liabilities		1,091		4,789
Net assets		1,091		4,789
Capital and reserves		1,091		4,789

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At 1 January 2019, the company owed the director £670. During the year a total of £105,165 was advanced. Repayments were made of £102,281. Interest was charged at a commercial rate. As a result, the director owed the company £2,214 at 31 December 2019.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019	2018
	Number	Number
Employees	1	1

Theoretix Limited is a private company limited by shares incorporated in England and Wales. The registered office is 27 Mortimer Street, London, W1T 3BL.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

THEORETIX LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2019

The financial statements were approved and signed by the director and authorised for issue on 23 December 2020

Dr S Orbach

Director

Company Registration Number 11368694

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.