Company Registration Number 11368694 (England and Wales)

THEORETIX LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

PAGES FOR FILING WITH REGISTRAR

THEORETIX LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		3,249		4,539
Current assets	37,565		21,204	
Creditors: amounts falling due within one year	(30,942)		(24,652)	
Net current assets/(liabilities)		6,623		(3,448)
Total assets less current liabilities		9,872		1,091
Net assets		9,872		1,091
Capital and reserves		9,872		1,091

Notes to the financial statements

1 **Director's benefits: advances, credit and guarantees**

At 1 January 2020 the director owed the company £2,214. During the year a total of £104,611 was advanced and repayments were made of £100,018. Interest was charged at a commercial rate. As a result, the director owed the company £6,807 at 31 December 2020.

2 **Employees**

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

	2020	2019
	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 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her 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.

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2020

The financial statements were approved and signed by the director and authorised for issue on 8 November 2021

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.