

Company Registration Number 11368694 (England and Wales)

THEORETIX LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
PAGES FOR FILING WITH REGISTRAR

THEORETIX LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		1,400		3,249
Current assets	49,803		37,565	
Prepayments and accrued income	1,380		-	
Creditors: amounts falling due within one year	(34,103)		(30,942)	
Net current assets		17,080		6,623
Total assets less current liabilities		18,480		9,872
Net assets		18,480		9,872
Capital and reserves		18,480		9,872

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

As at 1 January 2021, the directors owed the company £6,807 which was repaid in full during the year ended 31 December 2021.

2 Employees

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

	2021 Number	2020 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 2021 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.

THEORETIX LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2021

The financial statements were approved and signed by the director and authorised for issue on 10 October 2022

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.