

Registered number  
07286602

**Theori Demetri Binning Partnership Limited**

**AMENDED**

**Unaudited Abbreviated Accounts**

**30 June 2014**

TUESDAY



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LD6

31/03/2015

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COMPANIES HOUSE

**Theori Demetri Binning Partnership Limited**  
**Registered number:** 07286602  
**Abbreviated Balance Sheet**  
**as at 30 June 2014**


	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	387,745	-
<b>Current assets</b>			
Debtors		8,000	-
Cash at bank and in hand		10,803	100
		<u>18,803</u>	<u>100</u>
<b>Creditors: amounts falling due within one year</b>		(183,409)	-
<b>Net current (liabilities)/assets</b>		<u>(164,606)</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<u>223,139</u>	<u>100</u>
<b>Creditors: amounts falling due after more than one year</b>		(281,250)	-
<b>Net (liabilities)/assets</b>		<u>(58,111)</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(58,211)	-
<b>Shareholders' funds</b>		<u>(58,111)</u>	<u>100</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



**Kyri Charitou**  
**Director**

**Approved by the board on 23 March 2015**

**Theori Demetri Binning Partnership Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Investment properties***

Investment properties are stated at their open market valuations in accordance with Statement of Standard Accounting Practice No. 19. Surpluses or deficits arising on the revaluations are transferred to revaluation reserve account except that in the event of a permanent diminution in value of an investment property below its original cost, the deficit is written off in the realised capital account.

No depreciation is provided in respect of freehold investment properties. The accounting policy represents a departure from the depreciation rules in schedule 4 to the Companies Act 1985. In the opinion of the directors the inclusion of investment properties at their open market values and consequently their non depreciation is necessary for the financial statements to give a true and fair view.

***Going concern***

As at 30 June 2014 the company has net current liabilities of £58,111.

The company is in its first year of trading and the director is confident that the company will generate future profits to meet its commitments. For this reason the accounts have been prepared on a going concern basis.

**2 Tangible fixed assets**

£

**Cost**

Additions

387,745

At 30 June 2014

387,745

**Depreciation**

At 30 June 2014

-

**Net book value**

At 30 June 2014

387,745

**3 Loans**

2014

2013

£

£

Creditors include:

Secured bank loans

281,250

-

**Theori Demetri Binning Partnership Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2014**

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>