

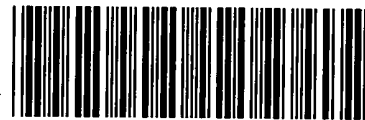
Registered number: 06413401

THEOREM EMEA PVT. LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

MONDAY



L3HFNEPN

L12

29/09/2014

#32

COMPANIES HOUSE

THEOREM EMEA PVT. LIMITED

INDEPENDENT AUDITORS' REPORT TO THEOREM EMEA PVT. LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Theorem Emea PVT. Limited for the year ended 31 March 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.



Marc Voulters (Senior Statutory Auditor)

for and on behalf of
SRLV

89 New Bond Street
London
W1S 1DA
Date:

THEOREM EMEA PVT. LIMITED
REGISTERED NUMBER: 06413401

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		-		366
CURRENT ASSETS					
Debtors		919,077		404,497	
Cash at bank and in hand		175,839		626,375	
		1,094,916		1,030,872	
CREDITORS: amounts falling due within one year		(114,668)		(261,038)	
NET CURRENT ASSETS			980,248		769,834
NET ASSETS			980,248		770,200
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			980,247		770,199
SHAREHOLDERS' FUNDS			980,248		770,200

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

Sanjay Kulkarni
Director

The notes on pages 3 to 5 form part of these financial statements.

THEOREM EMEA PVT. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for sales, business development and client services, net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	- 25% straight line
--------------------	---------------------

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

1.5 Pensions

The company makes payments into personal pension plans for certain directors and employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Advertising Costs

Non-direct advertising costs are expensed to the profit and loss account as incurred.

THEOREM EMEA PVT. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2013 and 31 March 2014	<u>2,948</u>
Depreciation	
At 1 April 2013	2,582
Charge for the year	<u>366</u>
At 31 March 2014	<u>2,948</u>
Net book value	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>366</u>

THEOREM EMEA PVT. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary Shares share of £1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The controlling party is the immediate and ultimate parent company, Theorem Inc., a company registered in the USA.