

TERNO LTD

**Company Registration Number:
05546307 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

TERNO LTD

Company Information for the Period Ended 31st August 2012

Director:	Iain Glass Barbora Glass
Company secretary:	Jason Morton
Registered office:	Temple House, Temple Square Aylesbury Buckinghamshire HP20 2QH
Company Registration Number:	05546307 (England and Wales)

TERNO LTD

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	391	372
Total fixed assets:		<u>391</u>	<u>372</u>
Current assets			
Debtors:	6	8,276	22,188
Cash at bank and in hand:		64,598	68,965
Total current assets:		<u>72,874</u>	<u>91,153</u>
Creditors			
Creditors: amounts falling due within one year	7	33,970	37,593
Net current assets (liabilities):		<u>38,904</u>	<u>53,560</u>
Total assets less current liabilities:		<u>39,295</u>	<u>53,932</u>
Total net assets (liabilities):		<u><u>39,295</u></u>	<u><u>53,932</u></u>

The notes form part of these financial statements

TERNO LTD

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	200	200
Profit and Loss account:		39,095	53,732
Total shareholders funds:		<u>39,295</u>	<u>53,932</u>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Iain Glass

Status: Director

The notes form part of these financial statements

TERNO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective 2008)

Turnover policy

The turnover shown in the profit & loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation on fixed assets is on the reducing balance method of 25% per annum

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

5. Tangible assets

	Total
Cost	£
At 01st September 2011:	1,763
Additions:	150
At 31st August 2012:	1,913
Depreciation	
At 01st September 2011:	1,391
Charge for year:	131
At 31st August 2012:	1,522
Net book value	
At 31st August 2012:	391
At 31st August 2011:	372

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

6. Debtors

	2012 £	2011 £
Trade debtors:	6,600	20,512
Other debtors:	1,676	1,676
Total:	<u>8,276</u>	<u>22,188</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

7. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	28,639	33,029
Other creditors:	5,331	4,564
Total:	<u>33,970</u>	<u>37,593</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>

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