

**TERNO LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2012**

**End date: 31st August 2013**

SUBMITTED

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# **TERNO LTD**

## **Company Information for the Period Ended 31st August 2013**

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

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# TERNO LTD

## Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	5	<b>671</b>	391
<b>Total fixed assets:</b>		<b>671</b>	391
<b>Current assets</b>			
Debtors:	6	<b>10,376</b>	8,276
Cash at bank and in hand:		<b>79,794</b>	64,598
<b>Total current assets:</b>		<b>90,170</b>	72,874
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	<b>34,656</b>	33,970
<b>Net current assets (liabilities):</b>		<b>55,514</b>	38,904
<b>Total assets less current liabilities:</b>		<b>56,185</b>	39,295
<b>Total net assets (liabilities):</b>		<b>56,185</b>	39,295

The notes form part of these financial statements

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# TERNO LTD

## Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	8	200	200
Profit and Loss account:		55,985	39,095
<b>Total shareholders funds:</b>		<u>56,185</u>	<u>39,295</u>

For the year ending 31 August 2013 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 28 May 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Iain Glass

Status: Director

The notes form part of these financial statements

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# **TERNO LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts 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 at 25% per annum

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# TERNO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2012:	1,913
Additions:	504
At 31st August 2013:	2,417
<b>Depreciation</b>	
At 01st September 2012:	1,522
Charge for year:	224
At 31st August 2013:	1,746
<b>Net book value</b>	
At 31st August 2013:	671
At 31st August 2012:	391

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# TERNO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 6. Debtors

	2013	2012
	£	£
Trade debtors:	8,700	6,600
Other debtors:	1,676	1,676
<b>Total:</b>	<b><u>10,376</u></b>	<b><u>8,276</u></b>

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# TERNO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 7. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	28,055	28,639
Other creditors:	6,601	5,331
<b>Total:</b>	<b><u>34,656</u></b>	<b><u>33,970</u></b>

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# TERNO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 8. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>

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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.

