

TERNO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

TERNO LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

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TERNO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Directors	Iain Glass Barbora Glass
Secretary	Jason Morton
Company Number	05546307 (England and Wales)
Registered Office	TEMPLE HOUSE, TEMPLE SQUARE AYLESBURY BUCKINGHAMSHIRE HP20 2QH
Accountants	Watts Wender Morton Temple House Temple Square Aylesbury Buckinghamshire HP20 2QH

TERNO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	2017	2016
	£	£
Fixed assets	734	979
Current assets	80,913	112,833
Prepayments and accrued income	12,132	-
Creditors: amounts falling due within one year	(25,895)	(20,081)
Net current assets	67,150	92,752
Total assets less current liabilities	67,884	93,731
Net assets	67,884	93,731
Capital and reserves	67,884	93,731

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 0 (2016: 0).

For the year ending 31 August 2017 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 April 2018

Iain Glass
Director

Company Registration No. 05546307

