REGISTERED NUMBER: 06722392 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31st October 2021

for

Terbilko Limited

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for the Year Ended 31st October 2021

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Balance Sheet
31st October 2021

	31.10.21	31.10.20
	£	£
FIXED ASSETS	182	272
CURRENT ASSETS	93,112	87,745
CREDITORS		
Amounts falling due within one year	(43,717)	(51,036)
NET CURRENT ASSETS	49,395	36,709
TOTAL ASSETS LESS CURRENT LIABILITIES	49,577	36,981
CAPITAL AND RESERVES	49,577	36,981

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Terbilko Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06722392

Registered office:
404 Ashley Court
26 Bolinder Way
London
England
E3 3UA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the year end 31 October 2021, the director, Mr I Trbovic owed £74,373 to the company.

This is loan is unsecured and has no set terms of repayments.

Interest is being charged on this loan at 2.25% and 2% from April 2021.

continued...

Balance Sheet - continued
31st October 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 29th July 2022 and were signed by:

Mr I Trbovic - Director