Registered Number 07740589

TERRACODING LTD

Abbreviated Accounts

31 August 2014

TERRACODING LTD **Registered Number 07740589**

Abbreviated Balance Sheet as at 31 August 2014

	Notes	*2014*	*2013*
		£	*£*
Fixed assets			
Intangible assets	2	3,444	2,391
		3,444	2,391
Current assets			
Debtors		31,473	5,887
Cash at bank and in hand		40,230	17,038
		71,703	22,925
Creditors: amounts falling due within one year		(46,345)	(23,215)
Net current assets (liabilities)		25,358	(290)
Total assets less current liabilities		28,802	2,101
Provisions for liabilities		(700)	(500)
Total net assets (liabilities)		28,102	1,601
Capital and reserves			
Called up share capital	3	730	730
Profit and loss account		27,372	871
Shareholders' funds		28,102	1,601

- For the year ending 31 August 2014 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.

Approved by the Board on 1 December 2014

And signed on their behalf by:
D J Wroblewski, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

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 Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the amounts receivable for goods and services net of vat and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over is expected useful life as follows;

Computer equipment 33.33% - 50% straight line

Other accounting policies
Foreign currency translation; Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Intangible fixed assets

	£
Cost	
At 1 September 2013	5,342
Additions	3,987
Disposals	(1,529)
Revaluations	-
Transfers	-
At 31 August 2014	7,800
Amortisation	
At 1 September 2013	2,951
Charge for the year	2,678
On disposals	(1,273)
At 31 August 2014	4,356
Net book values	
At 31 August 2014	3,444
At 31 August 2013	2,391

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	*£*
73,000 Ordinary shares of £0.01 each	730	730

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