

**Company Registration No. 07740589 (England and Wales)**

**TERRACODING LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

FRIDAY



\*A4LISOPD\*

A12

04/12/2015

#11

COMPANIES HOUSE

# TERRACODING LTD

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# TERRACODING LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,877		3,444
<b>Current assets</b>					
Debtors		6,788		31,473	
Cash at bank and in hand		57,617		40,230	
		<u>64,405</u>		<u>71,703</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(36,490)</u>		<u>(46,345)</u>	
<b>Net current assets</b>			27,915		25,358
<b>Total assets less current liabilities</b>			29,792		28,802
<b>Provisions for liabilities</b>			(400)		(700)
			<u>29,392</u>		<u>28,102</u>
<b>Capital and reserves</b>					
Called up share capital	3		800		730
Profit and loss account			28,592		27,372
<b>Shareholders' funds</b>			<u>29,392</u>		<u>28,102</u>

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 November 2015



D J Wroblewski  
Director

Company Registration No. 07740589

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**