

TERMIKA SERVICE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2016 TO 30 SEPTEMBER 2017

TERMIKA SERVICE LTD
UNAUDITED ACCOUNTS
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TERMIKA SERVICE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2016 TO 30 SEPTEMBER 2017

Director	Maciej Sochacki
Company Number	08178047 (England and Wales)
Registered Office	220 C BLYTHE ROAD LONDON W14 0HH
Accountants	Brytania Ltd 220c Blythe Road London W14 0HH

TERMIKA SERVICE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	13,669	31,238
Cash at bank and in hand		98	248
		<u>13,767</u>	<u>31,486</u>
Creditors: amounts falling due within one year	5	(251,858)	(244,423)
Net current liabilities		<u>(238,091)</u>	<u>(212,937)</u>
Net liabilities		<u>(238,091)</u>	<u>(212,937)</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		(238,191)	(213,037)
Shareholders' funds		<u>(238,091)</u>	<u>(212,937)</u>

For the period ending 30 September 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 October 2017.

Maciej Sochacki
Director

Company Registration No. 08178047

TERMIKA SERVICE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2016 TO 30 SEPTEMBER 2017

1 Statutory information

TERMIKA SERVICE LTD is a private company, limited by shares, registered in England and Wales, registration number 08178047. The registered office and principal place of business is 220 C, BLYTHE ROAD, LONDON, W14 0HH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 1 July 2016 to 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2017	2016
	£	£
Trade debtors	960	16,995
Other debtors	12,709	14,243
	<u>13,669</u>	<u>31,238</u>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	3	-
Trade creditors	223,934	236,910
Taxes and social security	1,390	6,235
Other creditors	26,531	1,278
	<u>251,858</u>	<u>244,423</u>
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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7 Average number of employees

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

