

**REGISTERED NUMBER: 08599552 (England and Wales)**

**Unaudited Financial Statements for the Period 5 July 2013 to 31 July 2014**

**for**

**Termwell Projects Ltd**

**Contents of the Financial Statements  
for the period 5 July 2013 to 31 July 2014**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2

**Termwell Projects Ltd**

**Company Information**  
**for the period 5 July 2013 to 31 July 2014**

**DIRECTOR:** J A Nitka

**REGISTERED OFFICE:** 49a  
High Street  
Ruislip  
Middlesex  
HA4 7BD

**REGISTERED NUMBER:** 08599552 (England and Wales)

**ACCOUNTANTS:** Grant Harrod Lerman Davis LLP  
Chartered Accountants  
49a High Street  
Ruislip  
Middlesex  
HA4 7BD

**Termwell Projects Ltd (Registered number: 08599552)**

**Balance Sheet  
31 July 2014**

	£
<b>CURRENT ASSETS</b>	5,202
<b>CREDITORS</b>	
Amounts falling due within one year	(10,493)
<b>NET CURRENT LIABILITIES</b>	<u>(5,291)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(5,291)</u>
<b>CAPITAL AND RESERVES</b>	<u>(5,291)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 February 2015 and were signed by:

J A Nitka - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.