

TEREMANA LIMITED
Registered in England number 8657881

Profit and loss account for the year ended 5th April 2018

The company has not traded nor derived income from any activity during the year and any expenses attributable to the company have been met by third parties. No Profit and Loss Account has therefore been prepared. There were no other recognised gains or losses during the year.

Balance Sheet as at 5th April 2018

	Note	2018 £	2017 £
Fixed assets	1	-	-
Current assets		2	2
		-----	-----
		2	2
		=====	=====
Capital and reserves		-----	-----
		2	2
		=====	=====

Statements by the Directors required under the Companies Act 2006

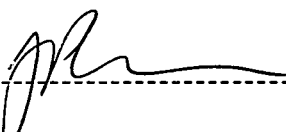
For the year ended 5th April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

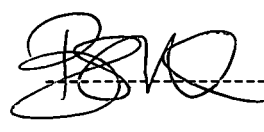
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entities provisions of the Companies Act 2006 and have been delivered in accordance with the provisions of the small companies' regime.

Approved by and issued on behalf of the Board on the 30th November 2018



Janette Patricia Graham - Director



Brigit Scott - Director

Notes to the financial statements:

1. Teremana Limited holds legal title to occupancy rights to various holiday properties for the benefit of Club La Costa members. The company holds no beneficial interest in the occupancy the rights. The occupancy rights are therefore shown as nil value.

