

Registered number: 10101176

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Terra Dynamic Ltd

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UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2019

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Prepared By:

Lever Brothers & Co

Chartered Accountants

The Station Masters' House

168 Thornbury Road

Osterley Village

Middlesex

TW7 4QE

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Terra Dynamic Ltd

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ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2019

DIRECTORS

A Storrs

REGISTERED OFFICE

Unit 8, Compton Place Business Centre

Surrey Avenue , Camberley

Surrey

GU15 3DX

COMPANY DETAILS

Private company limited by shares registered in EW - England  
and Wales, registered number 10101176

ACCOUNTANTS

Lever Brothers & Co

Chartered Accountants

The Station Masters' House

168 Thornbury Road

Osterley Village

Middlesex

TW7 4QE

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ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2019

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The following do not form part of the statutory financial statements:	
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## BALANCE SHEET AT 30 April 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	2	<u>14,791</u>	<u>-</u>
		14,791	-
CREDITORS: Amounts falling due within one year	3	<u>24,756</u>	<u>24,276</u>
NET CURRENT LIABILITIES		<u>(9,965)</u>	<u>(24,276)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,965)</u>	<u>(24,276)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(10,065)</u>	<u>(24,376)</u>
SHAREHOLDERS' FUNDS		<u>(9,965)</u>	<u>(24,276)</u>

For the year ending 30 April 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 23 January 2020 and signed on their behalf by

.....  
A Storrs  
Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

At the balance sheet date the company had net liabilities of £9,965. However, included within creditors was £23,257 owed to the director. With the continued support of the director and other creditors, the director believes the company to be a going concern.

1c. Statutory Information

Terra Dynamic Ltd is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 10101176 and registered office address is Unit 8, Compton Place Business Centre, Surrey Avenue, Camberley, Surrey, England, GU15 3DX .

1d. Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments.

1e. Turnover

Turnover is derived from management and research services supplied by the company and is recognised when services are rendered.

2. DEBTORS	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	14,791	-
	<u>14,791</u>	<u>-</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Directors current account	23,257	23,257
Trade creditors	539	539
Accruals	960	480
	<u>24,756</u>	<u>24,276</u>

4. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	1	1

5. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.