

TERRAFOUNDRY LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2019

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
PO6 4TH

TERRAFOUNDRY LIMITED

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TERRAFOUNDRY LIMITED

Company Information

Director	Adam Kenneth Dean
Registered office	2nd Floor Marina Keep Port Solent Portsmouth PO6 4TH
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire PO6 4TH

TERRAFOUNDRY LIMITED

Director's Report for the Year Ended 28 February 2019

The director presents his report and the financial statements for the year ended 28 February 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Adam Kenneth Dean

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 8 July 2019 and signed on its behalf by:

.....

Adam Kenneth Dean

Director

TERRAFOUNDRY LIMITED

(Registration number: 10602641)
Balance Sheet as at 28 February 2019

	2019 £	2018 £
Fixed assets	<u>2,499</u>	<u>968</u>
Current assets	106,616	54,600
Creditors: Amounts falling due within one year	<u>(28,542)</u>	<u>(24,213)</u>
Net current assets	<u>78,074</u>	<u>30,387</u>
	<u>80,573</u>	<u>31,355</u>
Capital and reserves	<u>80,573</u>	<u>31,355</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

TERRAFOUNDRY LIMITED

(Registration number: 10602641) Balance Sheet as at 28 February 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 8 July 2019

.....

Adam Kenneth Dean

Director

The notes on pages 5 to 6 form an integral part of these financial statements.
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TERRAFOUNDRY LIMITED

Notes to the Financial Statements for the Year Ended 28 February 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales .

The address of its registered office is:

2nd Floor Marina Keep
Port Solent
Portsmouth
PO6 4TH
England

These financial statements were authorised for issue by the director on 8 July 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Accounting Policies

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class

Computer Equipment

Depreciation method and rate

Straight line over 2 & 4 years

3 Related party transactions

Transactions with director

	At 1 March 2018 £	Advances to director £	At 28 February 2019 £
2019			
Adam Kenneth Dean			
Interest free loan	(700)	422	(278)

	Advances to directors £	Repayments by directors £	At 28 February 2018 £
2018			
Adam Kenneth Dean			
Interest free loan	10	(710)	(700)

TERRAFOUNDRY LIMITED

Notes to the Financial Statements for the Year Ended 28 February 2019

4 Staff

The average number of persons employed by the company (including the director) during the year, analysed by category was as follows:

	2019 No.	2018 No.
Administration and support	<u>1</u>	<u>1</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

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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.