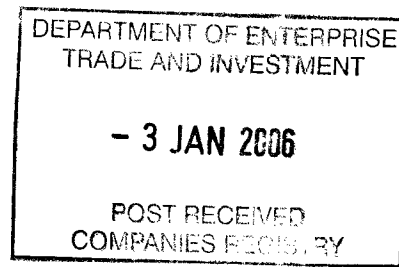




00139542

Registration Number NI40117



Termapest Ltd

Abbreviated Accounts

for the year ended 28 February 2005

Termapest Ltd

Contents

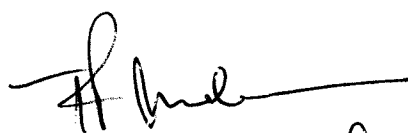
| | Page |
|-----------------------------------|--------------|
| Abbreviated Balance Sheet | 1 - 2 |
| Notes to the Financial Statements | 3 - 4 |

Termapest Ltd

**Abbreviated Balance Sheet
as at 28 February 2005**

| | | 2005 | | 2004 | |
|--|-------|-----------------|----------------------|-----------------|----------------------|
| | Notes | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Tangible assets | 2 | | 15,081 | | 7,606 |
| Current Assets | | | | | |
| Stocks | | 5,730 | | 6,420 | |
| Debtors | | 59,737 | | 26,315 | |
| Cash at bank and in hand | | (2,076) | | 98 | |
| | | <u>63,391</u> | | <u>32,833</u> | |
| Creditors: amounts falling due within one year | | <u>(44,962)</u> | | <u>(19,903)</u> | |
| Net Current Assets | | | <u>18,429</u> | | <u>12,930</u> |
| Total Assets Less Current Liabilities | | | 33,510 | | 20,536 |
| Creditors: amounts falling due after more than one year | | | <u>(6,023)</u> | | <u>(1,684)</u> |
| Net Assets | | | <u><u>27,487</u></u> | | <u><u>18,852</u></u> |
| Capital and Reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>27,486</u> | | <u>18,851</u> |
| Shareholders' Funds | | | <u><u>27,487</u></u> | | <u><u>18,852</u></u> |

The director's statements required by Article 249B(4) are shown on the following page which forms part of this Balance Sheet.


 Jose Antonio Herrera-Molina

The notes on pages 3 to 4 form an integral part of these financial statements.

Termapest Ltd

Abbreviated Balance Sheet (continued)

**Director's statements required by Article 257B(4)
for the year ended 28 February 2005**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Article 257A(2) of the Companies (NI) Order 1986;

(b) that no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the year ended 28 February 2005 and

(c) that I acknowledge my responsibilities for:

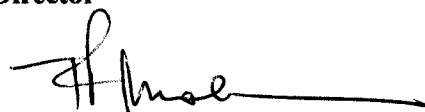
(1) ensuring that the company keeps accounting records which comply with Article 229, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Article 234 and which otherwise comply with the provisions of the Companies (NI) Order 1986 relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part I of Schedule 8 of the Companies (NI) Order 1986 relating to small companies.

JOSE ANTONIO PEREIRA-MOLEIRO

Director

A handwritten signature in black ink, appearing to read 'J. A. Moleiro', followed by a long horizontal line.

The notes on pages 3 to 4 form an integral part of these financial statements.

Termapest Ltd

**Notes to the Abbreviated Financial Statements
for the year ended 28 February 2005**

..... continued

3. Share capital

**2005
£**

**2004
£**

Authorised

1 Ordinary shares of £1 each

1

1

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

1