

Registration number NI40117

**Termapest Ltd**  
**Abbreviated accounts**  
**for the year ended 28 February 2009**

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COMPANIES HOUSE



**Termapest Ltd**

**Abbreviated balance sheet  
as at 28 February 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		35,090		32,798
<b>Current assets</b>					
Stocks		33,850		16,170	
Debtors		61,429		66,356	
Cash at bank and in hand		102		102	
		<u>95,381</u>		<u>82,628</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(127,047)</u>		<u>(111,076)</u>	
<b>Net current liabilities</b>			<u>(31,666)</u>		<u>(28,448)</u>
<b>Total assets less current liabilities</b>			3,424		4,350
<b>Creditors: amounts falling due after more than one year</b>			-		(4,053)
<b>Net assets</b>			<u>3,424</u>		<u>297</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			3,423		296
<b>Shareholders' funds</b>			<u>3,424</u>		<u>297</u>

The director's statements required by Article 257B(4) are shown on the following page which forms part of this Balance Sheet

**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 2009**

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(1) of the Companies (Northern Ireland) 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 2009 and

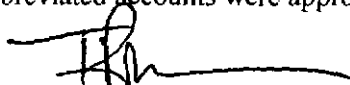
(c) that I acknowledge my responsibilities for

(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 (Northern Ireland) Order relating to financial statements, so far as applicable to the company.

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by Part VIII of the Companies (Northern Ireland) Order 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company

The abbreviated accounts were approved by the Board on 30 June 2009 and signed on its behalf by



**Jose Antonio Pereiro-Moleiro**  
**Director**

**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 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% Reducing Balance
Motor vehicles	- 25% Reducing Balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

**Termapest Ltd**

**Notes to the abbreviated financial statements  
for the year ended 28 February 2009**

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 29 February 2008	60,910	
Additions	13,157	
Disposals	(930)	
At 28 February 2009	<u>73,137</u>	
<b>Depreciation</b>		
At 29 February 2008	28,110	
Charge for year	9,937	
At 28 February 2009	<u>38,047</u>	
<b>Net book values</b>		
At 28 February 2009	<u>35,090</u>	
At 28 February 2008	<u>32,800</u>	
3. Share capital	2009 £	2008 £
<b>Authorised</b>		
1 Ordinary shares of 1 each	<u>1</u>	
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of 1 each	<u>1</u>	
<b>Equity Shares</b>		
1 Ordinary shares of 1 each	<u>1</u>	

**Termapest Ltd**

**Notes to the abbreviated financial statements  
for the year ended 28 February 2009**

continued

**4 Transactions with directors**

The following directors had interest free loans during the year The movements on these loans are as follows

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2009</b>	<b>2008</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Jose Antonio Pereiro-Moleiro	16,739	-	16,739
	<u>          </u>	<u>          </u>	<u>          </u>

This Loan repaid in full by 29/6/09