

Registered number
NI40117

Termapest Limited
Abbreviated Accounts
29 February 2016

TUESDAY



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COMPANIES HOUSE

Termapest Limited
Registered number:
Abbreviated Balance Sheet
as at 29 February 2016

NI40117

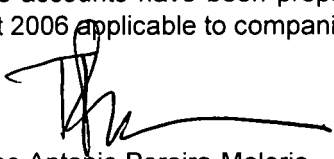
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	61,452	74,341
Current assets			
Stocks		9,381	10,414
Debtors		59,788	39,208
		<u>69,169</u>	<u>49,622</u>
Creditors: amounts falling due within one year		<u>(89,442)</u>	<u>(62,769)</u>
Net current liabilities		(20,273)	(13,147)
Net assets		<u>41,179</u>	<u>61,194</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		41,178	61,193
Shareholders' funds		<u>41,179</u>	<u>61,194</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


Jose Antonio Pereira-Molerio
Director

Approved by the board on 24 May 2016

Termapest Limited
Notes to the Abbreviated Accounts
for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 March 2015	231,876
Additions	3,449
At 29 February 2016	<u>235,325</u>

Depreciation

At 1 March 2015	157,535
Charge for the year	16,338
At 29 February 2016	<u>173,873</u>

Net book value

At 29 February 2016	<u>61,452</u>
At 28 February 2015	<u>74,341</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>