

Company Registration Number 03901834 (England and Wales)

TERMINIC UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
PAGES FOR FILING WITH REGISTRAR

TERMINIC UK LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		290		463
Current assets	220,478		356,772	
Prepayments and accrued income	1,696		1,995	
Creditors: amounts falling due within one year	<u>(98,092)</u>		<u>(136,753)</u>	
Net current assets		124,082		222,014
Total assets less current liabilities		124,372		222,477
Creditors: amounts falling due after more than one year		<u>(6,403)</u>		<u>(21,049)</u>
Net assets		<u>117,969</u>		<u>201,428</u>
Capital and reserves		<u>117,969</u>		<u>201,428</u>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	<u>2</u>	<u>2</u>

Terminic UK Limited is a private company limited by shares incorporated in England and Wales. The registered office is 623 Spring Bank West, Hull, East Yorkshire, HU3 6LD.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

TERMINIC UK LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2019

The financial statements were approved by the board of directors and authorised for issue on 10 March 2020 and are signed on its behalf by:

Mr P Smith
Director

Company Registration Number 03901834

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.