

Company Registration Number 03901834 (England and Wales)

**TERMINIC UK LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
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# TERMINIC UK LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		463		647
Current assets	356,772		319,066	
Prepayments and accrued income	1,995		2,447	
Creditors: amounts falling due within one year	(136,753)		(103,680)	
Net current assets		222,014		217,833
Total assets less current liabilities		222,477		218,480
Creditors: amounts falling due after more than one year		(21,049)		(35,699)
Net assets		201,428		182,781
Capital and reserves		201,428		182,781

### Notes to the financial statements

#### 1 Employees

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

	2018 Number	2017 Number
Employees	2	2

## **TERMINIC UK LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2018**

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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 2018 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.

The financial statements were approved by the board of directors and authorised for issue on 4 April 2019 and are signed on its behalf by:

Mr P Smith  
**Director**

**Company Registration Number 03901834**

## TERMINIC UK LIMITED

### SCHEDULE OF DISTRIBUTION COSTS AND ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 DECEMBER 2018

	2018	2017
	£	£
<b>Distribution costs</b>		
Wages and salaries	27,828	23,718
Employer National Insurance	4,204	1,566
Directors' remuneration	31,309	27,540
Pension costs - defined contribution scheme	769	760
Rent re licences and other	8,595	10,793
Power, light and heat	542	533
Property repairs and maintenance	199	260
Premises insurance	350	356
Motor running expenses	4,455	5,103
Travelling expenses	1,660	1,758
Bad and doubtful debts	3,442	-
Printing and stationery	2,104	2,943
Advertising	836	7,023
Telecommunications	3,254	3,102
Sundry expenses	2,531	2,758
	<u>92,078</u>	<u>88,213</u>
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<b>Administrative expenses</b>		
Computer running costs	497	402
Legal and professional fees	-	338
Accountancy	1,955	1,890
Bank charges	260	335
Amortisation	38	47
Depreciation	146	216
	<u>2,896</u>	<u>3,228</u>
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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.