

Registered number  
06359428

Terra-Flora UK Limited

Abbreviated Accounts

30 September 2016

**Terra-Flora UK Limited****Registered number:** 06359428**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	4,098	4,098	
Cash at bank and in hand	436	376	
	<u>4,534</u>	<u>4,474</u>	
<b>Creditors: amounts falling due within one year</b>	(1,701)	(2,191)	
<b>Net current assets</b>		<u>2,833</u>	<u>2,283</u>
<b>Net assets</b>		<u>2,833</u>	<u>2,283</u>
<b>Capital and reserves</b>			
Called up share capital	2	4	4
Profit and loss account		2,829	2,279
<b>Shareholders' funds</b>		<u>2,833</u>	<u>2,283</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.

E Ryves Brown

Director

Approved by the board on 25 June 2017

# **Terra-Flora UK Limited**

## **Notes to the Abbreviated Accounts**

**for the year ended 30 September 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.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

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.