

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2013

for

Terra Arbor Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

DIRECTOR:

R White

REGISTERED OFFICE:

16 Southend Cottages
Houghton
Stockbridge
Hampshire
SO20 6LT

REGISTERED NUMBER:

07262532 (England and Wales)

ACCOUNTANTS:

Ray Bartlett & Co
Certified Public Accountants
52-54 Winchester Street
Salisbury
Wiltshire
SP1 1HG

Abbreviated Balance Sheet
31 May 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		12,510		8,667
CURRENT ASSETS					
Debtors		302		-	
Cash at bank		<u>1</u>		<u>1,191</u>	
		303		1,191	
CREDITORS					
Amounts falling due within one year		<u>5,996</u>		<u>5,016</u>	
NET CURRENT LIABILITIES			(5,693)		(3,825)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,817		4,842
CREDITORS					
Amounts falling due after more than one year			<u>5,104</u>		<u>6,855</u>
NET ASSETS/(LIABILITIES)			<u>1,713</u>		<u>(2,013)</u>
RESERVES					
Profit and loss account			<u>1,713</u>		<u>(2,013)</u>
SHAREHOLDERS' FUNDS			<u>1,713</u>		<u>(2,013)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 May 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 February 2014 and were signed by:

R White - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	9,455
Additions	9,618
Disposals	(3,162)
At 31 May 2013	<u>15,911</u>
DEPRECIATION	
At 1 June 2012	788
Charge for year	2,732
Eliminated on disposal	(119)
At 31 May 2013	<u>3,401</u>
NET BOOK VALUE	
At 31 May 2013	<u>12,510</u>
At 31 May 2012	<u>8,667</u>

3. CALLED UP SHARE CAPITAL

Terra Arbor Ltd

**Report of the Accountants to the Director of
Terra Arbor Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2013 set out on pages two to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ray Bartlett & Co
Certified Public Accountants
52-54 Winchester Street
Salisbury
Wiltshire
SP1 1HG

Date:

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.