

**TERMIKA LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

**TERMIKA LTD**  
**UNAUDITED ACCOUNTS**  
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**TERMIKA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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<b>Director</b>	Maciej Sochacki
<b>Company Number</b>	08949330 (England and Wales)
<b>Registered Office</b>	220C BLYTHE ROAD LONDON W14 0HH
<b>Accountants</b>	Brytania Ltd 220c Blythe Road London W14 0HH

**TERMIKA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	4	2,642,179	1,924,627
Cash at bank and in hand		712,221	521,025
		<u>3,354,400</u>	<u>2,445,652</u>
<b>Creditors: amounts falling due within one year</b>	5	(782,738)	(1,825,192)
<b>Net current assets</b>		<u>2,571,662</u>	<u>620,460</u>
<b>Total assets less current liabilities</b>		2,571,662	620,460
<b>Provisions for liabilities</b>			
Deferred tax		-	(190,951)
<b>Net assets</b>		<u>2,571,662</u>	<u>429,509</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		2,571,562	429,409
<b>Shareholders' funds</b>		<u>2,571,662</u>	<u>429,509</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 November 2019.

Maciej Sochacki  
Director

Company Registration No. 08949330

**TERMIKA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**1 Statutory information**

TERMIKA LTD is a private company, limited by shares, registered in England and Wales, registration number 08949330. The registered office is 220C BLYTHE ROAD, LONDON, W14 0HH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

<b>4 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	624,756	1,489,644
Accrued income and prepayments	1,453,632	1,050
Other debtors	563,791	433,933
	<u>2,642,179</u>	<u>1,924,627</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,312	-
Trade creditors	133,399	368,001
Taxes and social security	646,992	455,759
Other creditors	1,035	904
Deferred income	-	1,000,528
	<u>782,738</u>	<u>1,825,192</u>
<b>6 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**7 Average number of employees**

During the year the average number of employees was 31 (2018: 22).

