

TERMIKA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

TERMIKA LTD
UNAUDITED ACCOUNTS
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TERMIKA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

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

TERMIKA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	483,486	604,981
Cash at bank and in hand		6,095	12,629
		<u>489,581</u>	<u>617,610</u>
Creditors: amounts falling due within one year	5	(994,264)	(1,074,538)
Net current liabilities		<u>(504,683)</u>	<u>(456,928)</u>
Net liabilities		<u>(504,683)</u>	<u>(456,928)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(504,783)	(457,028)
Shareholders' funds		<u>(504,683)</u>	<u>(456,928)</u>

For the year ending 28 February 2023 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.

The financial statements were approved by the Board and authorised for issue on 30 November 2023 and were signed on its behalf by

Maciej Sochacki
Director

Company Registration No. 08949330

TERMIKA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	65,971	68,545
Trade debtors	-	118,616
Accrued income and prepayments	164,886	166,892
Other debtors	252,629	250,928
	<u>483,486</u>	<u>604,981</u>
	<u><u>483,486</u></u>	<u><u>604,981</u></u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	3	97
Trade creditors	695,986	758,399
Taxes and social security	207,062	225,040
Other creditors	91,213	91,002
	<u>994,264</u>	<u>1,074,538</u>
	<u><u>994,264</u></u>	<u><u>1,074,538</u></u>
6 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

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7 Average number of employees

During the year the average number of employees was 2 (2022: 39).

