

TERDAM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

TERDAM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	2020
	£
Fixed assets	350,000
Current assets	20,640
Creditors: amounts falling due within one year	(33,649)
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Net current liabilities	(13,009)
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Total assets less current liabilities	336,991
Creditors: amounts falling due after more than one year	(350,000)
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Net liabilities	(13,009)
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Capital and reserves	(13,009)
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NOTES TO THE ACCOUNTS

1 Statutory information

Terdam Limited is a private company, limited by shares, registered in Scotland, registration number SC623029. The registered office is SUNNYSIDE NURSERY SUNNYSIDE NURSERY, OFF HAZEL GROVE, KILWINNING, AYRSHIRE, KA13 7JL, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 2.

For the year ending 31 March 2020 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 1 April 2021

Terrance D. McLellan
Director

Company Registration No. SC623029

