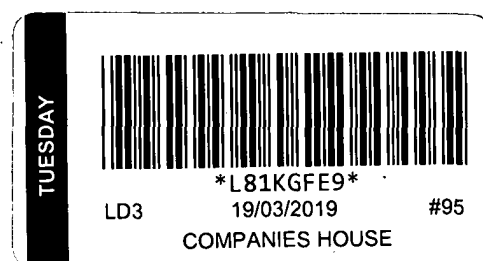


Unaudited Financial Statements for the Year Ended 31 March 2018

for

Terra Services Limited



Terra Services Limited

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for the Year Ended 31 March 2018

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Terra Services Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR:

P EZUBOV

REGISTERED OFFICE:

100 Pall Mall
London
SW1Y 5NQ

REGISTERED NUMBER:

04833150 (England and Wales)

Terra Services Limited (Registered number: 04833150)

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		824		1,301
CURRENT ASSETS					
Debtors	5	23,289		10,417	
Cash at bank and in hand		266,603		376,384	
		289,892		386,801	
CREDITORS					
Amounts falling due within one year	6	60,290		46,739	
NET CURRENT ASSETS			229,602		340,062
TOTAL ASSETS LESS CURRENT LIABILITIES			230,426		341,363
CREDITORS					
Amounts falling due after more than one year	7		113,805		287,871
NET ASSETS			116,621		53,492
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			116,620		53,491
			116,621		53,492

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

Terra Services Limited (Registered number: 04833150)

Balance Sheet - continued

31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on17/12/2018..... and were signed by:



.....
P EZUBOV - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Terra Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 6).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2017	4,201	209,164	18,331	231,696
Additions	-	-	375	375
At 31 March 2018	4,201	209,164	18,706	232,071
DEPRECIATION				
At 1 April 2017	3,248	209,164	17,983	230,395
Charge for year	552	-	300	852
At 31 March 2018	3,800	209,164	18,283	231,247
NET BOOK VALUE				
At 31 March 2018	401	-	423	824
At 31 March 2017	953	-	348	1,301

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Other debtors	23,289	10,417

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	-	2
Trade creditors	-	3,505
Taxation and social security	52,790	35,232
Other creditors	7,500	8,000
	60,290	46,739

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.18	31.3.17
	£	£
Amounts owed to group undertakings	113,805	287,871