

Registered Number 05711942

TERRAGEN ENVIRONMENTAL CONSULTANTS LIMITED

Abbreviated Accounts

05 April 2012

TERRAGEN ENVIRONMENTAL CONSULTANTS LIMITED

Registered Number 05711942

Balance Sheet as at 05 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		4,365		5,358
Total fixed assets			4,365		5,358
Current assets					
Debtors		35,927		68,806	
Cash at bank and in hand		27,568		13,086	
Total current assets		63,495		81,892	
Creditors: amounts falling due within one year		(78,814)		(98,850)	
Net current assets			(15,319)		(16,958)
Total assets less current liabilities			(10,954)		(11,600)
Provisions for liabilities and charges			(190)		(228)
Total net Assets (liabilities)			(11,144)		(11,828)
Capital and reserves					
Called up share capital			2		2
Share premium account			(12,872)		(12,872)
Profit and loss account			1,726		1,042
Shareholders funds			(11,144)		(11,828)

- a. For the year ending 05 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 April 2012

And signed on their behalf by:

Mr P Powell, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 05 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 05 April 2011	16,469
additions	463
disposals	
revaluations	
transfers	
At 05 April 2012	<u>16,932</u>
Depreciation	
At 05 April 2011	11,111
Charge for year	1,456
on disposals	
At 05 April 2012	<u>12,567</u>
Net Book Value	
At 05 April 2011	5,358
At 05 April 2012	<u>4,365</u>

2 Going Concern

The continued existence of the company is dependent upon the support of the directors and there is no **intention to withdraw this support. Should continuing finance not be available however, the going concern** basis would be invalid and adjustments would need to be made to reduce the value of the assets to their **realisable amount and to provide for any further liabilities that may arise.**