

TERMAPEST LTD

**Company Registration Number:
N1040117 (Northern Ireland)**

Unaudited abridged accounts for the year ended 28 February 2020

Period of accounts

Start date: 01 March 2019

End date: 28 February 2020

TERMAPEST LTD

Contents of the Financial Statements for the Period Ended 28 February 2020

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Balance sheet

As at 28 February 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	52,063	52,635
Total fixed assets:		52,063	52,635
Current assets			
Stocks:		25,923	23,494
Debtors:		52,812	47,979
Total current assets:		78,735	71,473
Creditors: amounts falling due within one year:		(111,205)	(89,526)
Net current assets (liabilities):		(32,470)	(18,053)
Total assets less current liabilities:		19,593	34,582
Creditors: amounts falling due after more than one year:		(14,087)	(29,788)
Total net assets (liabilities):		5,506	4,794
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		5,505	4,793
Shareholders funds:		5,506	4,794

The notes form part of these financial statements

TERMAPEST LTD

Balance sheet statements

For the year ending 28 February 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 November 2020
and signed on behalf of the board by:**

Name: Mr T Pereira-Moleiro
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 28 February 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life.

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Notes to the Financial Statements for the Period Ended 28 February 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	5	6

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Notes to the Financial Statements for the Period Ended 28 February 2020

3. Tangible Assets

	Total
Cost	£
At 01 March 2019	267,752
Additions	16,292
Disposals	(72,367)
At 28 February 2020	<u>211,677</u>
Depreciation	
At 01 March 2019	215,117
Charge for year	13,167
On disposals	(68,670)
At 28 February 2020	<u>159,614</u>
Net book value	
At 28 February 2020	<u>52,063</u>
At 28 February 2019	<u>52,635</u>

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