TERMAPEST LTD

Company Registration Number:
NI040117 (Northern Ireland)

Unaudited abridged accounts for the year ended 28 February 2021

Period of accounts

Start date: 29 February 2020

End date: 28 February 2021

TERMAPEST LTD

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for the Period Ended 28 February 2021

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Balance sheet

As at 28 February 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**72,979**	52,063
Total fixed assets:		**72,979**	52,063
Current assets			
Stocks:		**23,330**	25,923
Debtors:		**39,807**	52,812
Cash at bank and in hand:		**61,873**	0
Total current assets:		**125,010**	78,735
Creditors: amounts falling due within one year:		**(106,707)**	(111,205)
Net current assets (liabilities):		**18,303**	(32,470)
Total assets less current liabilities:		**91,282**	19,593
Creditors: amounts falling due after more than one year:		**(58,121)**	(14,087)
Total net assets (liabilities):		**33,161**	5,506
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**33,160**	5,505
Shareholders funds:		**33,161**	5,506

The notes form part of these financial statements

TERMAPEST LTD

Balance sheet statements

For the year ending 28 February 2021 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 15 June 2021
and signed on behalf of the board by:

Name: Mr T Pereira-Moleiro
Status: Director

The notes form part of these financial statements

TERMAPEST LTD

Notes to the Financial Statements

for the Period Ended 28 February 2021

1. Accounting policies

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

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 2021

2. Employees

	2021	*2020*
Average number of employees during the period	6	5

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Notes to the Financial Statements

for the Period Ended 28 February 2021

3. Tangible Assets

	Total
Cost	£
At 29 February 2020	211,677
Additions	39,418
At 28 February 2021	**251,095**
Depreciation	
At 29 February 2020	159,614
Charge for year	18,502
At 28 February 2021	**178,116**
Net book value	
At 28 February 2021	**72,979**
At 28 February 2020	**52,063**