REGISTERED NUMBER: 05286921 (England and Wales)

Unaudited Micro Entity Accounts for the Year Ended 30 November 2017

for

Terradev Ltd

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A25 19/07/2018 #398
COMPANIES HOUSE

Terradev Ltd

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Terradev Ltd

Company Information
for the Year Ended 30 November 2017

DIRECTOR:	T Tkai
SECRETARY:	J Wilding
REGISTERED OFFICE:	55 Staines Road West Sunbury-On-Thames England TW16 7AH
REGISTERED NUMBER:	05286921 (England and Wales)

Terradev Ltd
Registered Number: 05286921 (England and Wales)

Balance Sheet
As at 30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	2		1,120		1,505
CURRENT ASSETS					
Cash at bank		2,523		2,054	
CREDITORS					
Amounts falling due within one year		2,027		2,204	
NET CURRENT ASSETS / LIABILITIES			496		(150)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,616		1,355
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			1,615		1,354
SHAREHOLDERS' FUNDS			1,616		1,355

For the year ending 30 November 2017 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 director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the director on 16 July 2018 and were signed by:

.....
Terra Tkai - Director

The notes form part of these Financial Statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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

Plant and machinery etc - 25% on cost

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2016	5,678
Additions	440
Disposals	-
At 30 November 2017	6,118
DEPRECIATION	
At 1 December 2016	4,173
Charge for year	825
Eliminated on disposal	-
At 30 November 2017	4,998
NET BOOK VALUE	
At 30 November 2017	1,120
At 30 November 2016	1,505

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.11.17 £	30.11.16 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.17 £	30.11.16 £
1	Ordinary	£1	1	1