

Registered Number 07968310

TERRAFERTIL UK LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>
		£
Current assets		
Stocks		28,865
Debtors		121,152
Cash at bank and in hand		36,274
		<u>186,291</u>
Creditors: amounts falling due within one year		<u>(92,310)</u>
Net current assets (liabilities)		<u>93,981</u>
Total assets less current liabilities		<u>93,981</u>
Total net assets (liabilities)		<u>93,981</u>
Capital and reserves		
Called up share capital	2	100
Share premium account		91,964
Profit and loss account		1,917
Shareholders' funds		<u>93,981</u>

- For the year ending 31 December 2012 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2013

And signed on their behalf by:

DANIEL BERMEO, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Other accounting policies**Stock**

Stock is valued at the lower of cost and net realisable value.

Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>
	<i>£</i>
100 Ordinary shares of £1 each	100

On incorporation 100 Ordinary shares of £1 each were issued for cash, 60 of them at a premium of £1,532.73 per share.

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