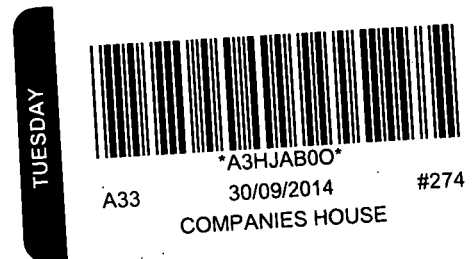


REGISTERED NUMBER: 07968310 (England and Wales)

**TERRAFERTIL UK LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**



Perrys Accountants Limited
Chartered Accountants
1st Floor
12 Old Bond Street
London
W1S 4PW

TERRAFERTIL UK LIMITED (REGISTERED NUMBER: 07968310)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TERRAFERTIL UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

David Bermeo
Daniel Bermeo

REGISTERED OFFICE:

Flat 6
13 Dorset Street
London
W1U 6QT

REGISTERED NUMBER:

07968310 (England and Wales)

ACCOUNTANTS:

Perrys Accountants Limited
Chartered Accountants
1st Floor
12 Old Bond Street
London
W1S 4PW

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1,160	-
CURRENT ASSETS			
Stocks		305,388	28,865
Debtors		128,139	121,152
Cash at bank		163,192	36,274
		<u>596,719</u>	<u>186,291</u>
CREDITORS			
Amounts falling due within one year		<u>496,974</u>	<u>92,310</u>
NET CURRENT ASSETS		<u>99,745</u>	<u>93,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100,905</u>	<u>93,981</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Share premium		91,964	91,964
Profit and loss account		<u>8,841</u>	<u>1,917</u>
SHAREHOLDERS' FUNDS		<u>100,905</u>	<u>93,981</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

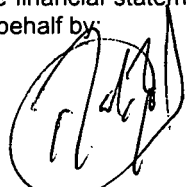
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 September 2014 and were signed on its behalf by:



Daniel Bermeo - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 April 2008).

Turnover

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

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,547
At 31 December 2013	1,547
DEPRECIATION	
Charge for year	387
At 31 December 2013	387
NET BOOK VALUE	
At 31 December 2013	1,160

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2013 £	2012 £
Number:	Class:			
100	Ordinary Shares	1	100	100

4. ULTIMATE CONTROLLING PARTY

Terra Holdings Group LLC, a company incorporated in USA, is the controlling party.