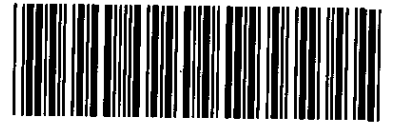


AMENDED.

Company Registration No. 09410121 (England and Wales)

TERRAPON SERVICES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

THURSDAY



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TERRAPON SERVICES LTD

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TERRAPON SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		433
Current assets			
Stocks		2,750	
Cash at bank and in hand		1,240	
		<u>3,990</u>	
Creditors: amounts falling due within one year		<u>(3,825)</u>	
Net current assets			<u>165</u>
Total assets less current liabilities			<u>598</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>597</u>
Shareholder's funds			<u>598</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 January 2017

Mr M Cotiac
Director

Company Registration No. 09410121



TERRAPON SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

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).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Reducing Balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2015	-
Additions	520
At 31 January 2016	520
Depreciation	
At 1 February 2015	-
Charge for the year	87
At 31 January 2016	87
Net book value	
At 31 January 2016	433

3 Share capital

	2016 £
Allotted, called up and fully paid	
1 Ordinary Shares of £1 each	1