REGISTERED NUMBER: SC257101 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

TERRA FIRMA SOLUTIONS LIMITED

SATURDAY
S2BJ0MKB
SCT 29/06/2013 #128
COMPANIES HOUSE

TERRA FIRMA SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTOR:	A D Nisbet
SECRETARY:	Mrs M Nisbet
REGISTERED OFFICE:	4 Blair Street Galston Ayrshire KA4 8JE
REGISTERED NUMBER:	SC257101 (Scotland)
ACCOUNTANTS:	Henry Brown & Co Chartered Accountants 26 Portland Road Kilmarnock KA1 2EB

TERRA FIRMA SOLUTIONS LIMITED (REGISTERED NUMBER: SC257101)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,429		3,019
CURRENT ASSETS					
Cash in hand		1,961		1,961	
CREDITORS					
Amounts falling due within one year		5,107		4,873	
NET CURRENT LIABILITIES			(3,146)		(2,912)
TOTAL ASSETS LESS CURRENT LIABILITIES			(717)		107
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(720)		105
SHAREHOLDERS' FUNDS			(718)		107

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 director on 27/6/2013 and were signed by:

A D Nisbet - Director

** BALANCE SHEET - CURRENT YEAR - DOES NOT BALANCE - PLEASE CHECK THAT ALL POSTINGS HAVE BEEN MADE TO ACCOUNTS USED ON LIMITED COMPANY/GROUP FORMATS

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

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).

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax
Provision is made for deferred taxation using the liability method for corporation tax deferred by capital allowances and by other timing differences. Deferred tax has been accounted for on the full provision basis in accordance with International Accounting Standards and Financial Reporting Standard 19.

Going concern basis
The accounts have been prepared on a going concern basis, and it is the director's opinion that the company has sufficient funds to meet it's day to day working capital requirements to continue in business for the at least the next twelve months.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	5,300
DEPRECIATION	
At 1 November 2011	2,281
Charge for year	590
At 31 October 2012	2,871
NET BOOK VALUE	
At 31 October 2012	2,429
At 31 October 2011	3,019

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1.00	2	2