

**Registered Number 02626528**

**TERRASITE (SE) LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	7,303	7,303
Investments	3	59,666	59,666
		<u>66,969</u>	<u>66,969</u>
<b>Current assets</b>			
Debtors		18,244	18,244
Cash at bank and in hand		5	5
		<u>18,249</u>	<u>18,249</u>
<b>Creditors: amounts falling due within one year</b>		<u>(33,099)</u>	<u>(33,099)</u>
<b>Net current assets (liabilities)</b>		<u>(14,850)</u>	<u>(14,850)</u>
<b>Total assets less current liabilities</b>		<u>52,119</u>	<u>52,119</u>
<b>Total net assets (liabilities)</b>		<u>52,119</u>	<u>52,119</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		52,117	52,117
<b>Shareholders' funds</b>		<u>52,119</u>	<u>52,119</u>

- For the year ending 31 March 2014 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 18 September 2014

And signed on their behalf by:

**Mr R Martin, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 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.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery - 25% Written down value

Fixtures and Fittings - 25% Written down value

Motor Vehicles - 25% Written down value

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	43,613
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>43,613</u>
<b>Depreciation</b>	
At 1 April 2013	36,310
Charge for the year	-
On disposals	-
At 31 March 2014	<u>36,310</u>
<b>Net book values</b>	
At 31 March 2014	<u>7,303</u>
At 31 March 2013	<u>7,303</u>

## 3 Fixed assets Investments

Fixed asset investments are stated at cost less provision for diminution in value.

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