

**TERFITA LTD**

**Company Registration Number:  
08487343 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01 May 2015**

**End date: 30 April 2016**

# **TERFITA LTD**

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**for the Period Ended 30 April 2016**

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# **TERFITA LTD**

## **Company Information**

**for the Period Ended 30 April 2016**

**Director:**

IRYNA KUTSAK

ROMAN KALYN

**Registered office:**

Lancaster House  
70 Newington Causeway  
London  
SE1 6DF

**Company Registration Number:**

08487343 (England and Wales)

# **TERFITA LTD**

## **Directors' Report Period Ended 30 April 2016**

The directors present their report with the financial statements of the company for the period ended 30 April 2016

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 May 2015 to 30 April 2016

IRYNA KUTSAK

**The director(s) shown below were appointed to the company during the period**

ROMAN KALYN on 18 April 2016

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 30 January 2017**

**And Signed On Behalf Of The Board By:**

Name: IRYNA KUTSAK

Status: Director

Name: ROMAN KALYN

Status: Director

# TERFITA LTD

## Profit and Loss Account

for the Period Ended 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Turnover:</b>		154,195	
Cost of sales:		( 15,450 )	
<b>Gross profit or (loss):</b>		<u>138,745</u>	<u>0</u>
Administrative expenses:		( 139,215 )	
<b>Operating profit or (loss):</b>		<u>( 470 )</u>	<u>0</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>( 470 )</u>	<u>0</u>
<b>Profit or (loss) for the financial year:</b>		<u><u>( 470 )</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

# **TERFITA LTD**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# TERFITA LTD

## Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		100	100
<b>Total current assets:</b>		<u>100</u>	<u>100</u>
<b>Net current assets (liabilities):</b>		<u>100</u>	<u>100</u>
Total assets less current liabilities:		100	100
<b>Total net assets (liabilities):</b>		<u><u>100</u></u>	<u><u>100</u></u>

The notes form part of these financial statements

# TERFITA LTD

## Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
<b>Shareholders funds:</b>		<u>100</u>	<u>100</u>

For the year ending 30 April 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 January 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: IRYNA KUTSAK

Status: Director

Name: ROMAN KALYN

Status: Director

The notes form part of these financial statements



# **TERFITA LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared in accordance with financial regulations for smaller entriars

# TERFITA LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2016

### 2. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.