

Registered number
02994911

The Telegram Company Limited

Filleted Accounts

31 March 2017

The Telegram Company Limited**Registered number:** 02994911**Balance Sheet****as at 31 March 2017**

	Notes	2017	2016
		£	£
Current assets			
Debtors	2	10,728	10,728
Cash at bank and in hand		3,852	3,852
		<u>14,580</u>	<u>14,580</u>
Creditors: amounts falling due within one year	3	(404)	(404)
Net current assets		<u>14,176</u>	<u>14,176</u>
Net assets		<u>14,176</u>	<u>14,176</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		14,166	14,166
Shareholder's funds		<u>14,176</u>	<u>14,176</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P R Shipley-Hall

Director

Approved by the board on 31 December 2017

The Telegram Company Limited
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

The company did not trade during the year.

2 Debtors	2017	2016
	£	£
Trade debtors	8,623	8,623
Other debtors	2,105	2,105
	<hr/> 10,728	<hr/> 10,728

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	<hr/> 404	<hr/> 404

4 Controlling party

P R Shipley-Hall, directors, are the ultimate controlling party by virtue of their ownership of 100% of the company's issued share capital.

5 Other information

The Telegram Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

The Oast

East Malling Trust Estate

East Malling

West Malling

Kent

ME19 6BJ

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.

