

Company Registration No. 03008420 (England and Wales)

TELEBASE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

TELEBASE LIMITED

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TELEBASE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		156,959		161,823
Current assets					
Stocks		-		11,880	
Debtors		19,487		1,026	
Cash at bank and in hand		30,875		21,363	
		<u>50,362</u>		<u>34,269</u>	
Creditors: amounts falling due within one year		<u>(30,796)</u>		<u>(35,938)</u>	
Net current assets/(liabilities)			19,566		(1,669)
Total assets less current liabilities			<u>176,525</u>		<u>160,154</u>
Creditors: amounts falling due after more than one year			(42,936)		-
Provisions for liabilities			<u>(71)</u>		<u>(94)</u>
			<u>133,518</u>		<u>160,060</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			133,516		160,058
Shareholders' funds			<u>133,518</u>		<u>160,060</u>

TELEBASE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 12 June 2015

Mr P. Rogers
Director

Company Registration No. 03008420

TELEBASE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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 April 2008).

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 other than freehold land 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:

Land and buildings Freehold	0%
Fixtures, fittings & equipment	25% on reducing balance (10% on property equipment)

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	239,027
Additions	403
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At 31 March 2015	239,430
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Depreciation	
At 1 April 2014	77,204
Charge for the year	5,267
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At 31 March 2015	82,471
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Net book value	
At 31 March 2015	156,959
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At 31 March 2014	161,823
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3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2
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