

**TELEBASE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Telebase Limited
Balance Sheet
As at 31 March 2019

Registered number: 03008420

	2019	2018
	£	£
Fixed assets	162,632	163,922
Current assets	25,098	60,304
Prepayments and accrued income	487	192
Creditors: Amounts Falling Due Within One Year	(26,554)	(38,667)
NET CURRENT ASSETS (LIABILITIES)	(969)	21,829
TOTAL ASSETS LESS CURRENT LIABILITIES	161,663	185,751
Creditors: Amounts Falling After More Than One Year	(37,939)	(37,940)
Accruals and deferred income	(834)	(705)
NET ASSETS	122,890	147,106
CAPITAL AND RESERVES	122,890	147,106

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

2. General Information

Telebase Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03008420. The registered office is 1 Roke Close, Witley, Godalming, Surrey, GU8 5NU.

Telebase Limited
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 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 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Sally Rogers

11/12/2019

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.