

**TELEBASE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Telebase Limited
Balance Sheet
As at 31 March 2022

Registered number: 03008420

	2022	2021
	£	£
Fixed assets	185,150	186,208
Current assets	7,730	29,662
Prepayments and accrued income	-	148
Creditors: Amounts Falling Due Within One Year	(5,780)	(36,037)
NET CURRENT ASSETS (LIABILITIES)	1,950	(6,227)
TOTAL ASSETS LESS CURRENT LIABILITIES	187,100	179,981
Creditors: Amounts Falling After More Than One Year	(37,948)	(37,949)
Accruals and deferred income	(1,624)	(1,614)
NET ASSETS	147,528	140,418
CAPITAL AND RESERVES	147,528	140,418

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 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.

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Sally Rogers

Director

22/12/2022

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.