

**TELEBASE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Telebase Limited
Balance Sheet
As at 31 March 2021

Registered number: 03008420

	2021	2020
	£	£
Fixed assets	186,208	181,457
Current assets	29,662	29,249
Prepayments and accrued income	148	148
Creditors: Amounts Falling Due Within One Year	(36,037)	(32,162)
NET CURRENT LIABILITIES	(6,227)	(2,765)
TOTAL ASSETS LESS CURRENT LIABILITIES	179,981	178,692
Creditors: Amounts Falling After More Than One Year	(37,949)	(37,945)
Accruals and deferred income	(1,614)	(1,137)
NET ASSETS	140,418	139,610
CAPITAL AND RESERVES	140,418	139,610

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 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 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Philip Rogers

Director

30/06/2021

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.