

**TELEBASE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Telebase Limited
Balance Sheet
As At 31 March 2023

Registered number: 03008420

	2023	2022
	£	£
Fixed assets	184,233	185,150
Current assets	1,658	7,730
Creditors: Amounts Falling Due Within One Year	(1,516)	(5,780)
NET CURRENT ASSETS	142	1,950
TOTAL ASSETS LESS CURRENT LIABILITIES	184,375	187,100
Creditors: Amounts Falling After More Than One Year	(37,939)	(37,948)
Accruals and deferred income	(1,272)	(1,624)
NET ASSETS	145,164	147,528
CAPITAL AND RESERVES	145,164	147,528

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

For the year ending 31 March 2023 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

19/12/2023

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.