

Company Registration No. 3233479

TELAVEX 97 LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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COMPANIES HOUSE

TELAVEX 97 LTD

ABBREVIATED BALANCE SHEET
As at 31 December 2009

Company Registration No. 3233479

	Notes	£	2009 £	£	2008 £
Fixed Assets					
Tangible Assets	2		35,138		41,668
Current Assets					
Stocks		11,531		24,995	
Debtors		143,566		104,874	
Cash at bank & in hand		<u>1,265</u>		<u>262</u>	
		156,362		130,131	
Creditors Amounts falling due within 1 year	3	(158,649)		(150,511)	
Net current assets/(liabilities)			<u>(2,287)</u>		<u>(20,380)</u>
Total assets less current liabilities			32,851		21,288
Creditors Amounts falling due after more than 1 year	3		(2,754)		(8,695)
Provisions for liabilities			(3,195)		(3,501)
Net assets			<u>26,902</u>		<u>9,092</u>
Capital & reserves					
Called up Share Capital	4		100		100
Profit & Loss Account			26,802		8,992
Shareholders' funds			<u>26,902</u>		<u>9,092</u>

The directors are satisfied that the company is entitled to audit exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006,

and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

The accounts were approved by the Board on 22 September 2010 and signed on its behalf by


Mr J M Daws
Director

TELAVEX 97 LTD

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 December 2009

1 Principal of accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value of goods and services provided to customers, net of VAT

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off cost, less estimated residual value, of each asset over its expected life, as follows

Plant and machinery	over 5 years
Fixtures, fittings and equipment	over 4 or 5 years
Motor vehicles	over 5 years

Stocks

Stock, including work in progress, are consistently valued at the lower of cost and net realisable value

Finance lease and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

TELAVEX 97 LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) For the year ended 31 December 2009

2 Fixed Assets

	Tangible assets
	£
Cost	
At 1 January 2009	72,214
Additions	1,411
Disposals	(7,608)
At 31 December 2009	<u>66,017</u>
Depreciation	
At 1 January 2009	30,546
On disposals	6,941
Charge for the year	(6,608)
At 31 December 2009	<u>30,879</u>
Net book Value	
At 31 December 2009	<u>35,138</u>
At 31 December 2008	<u>41,668</u>

3 Creditors

	2009 £	2008 £
Creditors include		
Secured liabilities	<u>80,416</u>	<u>61,487</u>

4 Share capital

	2009 £	2008 £
Authorised		
Ordinary shares of £1 each	900	900
Ordinary 'A' shares of £1 each	100	100
	<u>1,000</u>	<u>1,000</u>

	2009 No	2008 No	2009 £	2008 £
Allotted called up and fully paid				
Ordinary shares of £1 each	62	-	62	-
Ordinary 'A' shares of £1 each	38	100	38	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

During the year, 62 of issued ordinary 'A' shares of £1 each were redesignated as ordinary shares of £1 each