

**REGISTERED NUMBER: 3590211 (England and Wales)**

**Abbreviated Accounts for the year ended 30 June 2003**

**for**

**Telephones Direct Limited**



**Telephones Direct Limited**

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for the year ended 30 June 2003**

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**Telephones Direct Limited**

**Company Information  
for the year ended 30 June 2003**

**DIRECTOR:** Nicholas Mark Bedward

**SECRETARY:** Lynne Bedward

**REGISTERED OFFICE:** 22-28 Willow Street  
Accrington  
Lancashire  
BB5 1LP

**REGISTERED NUMBER:** 3590211 (England and Wales)

**ACCOUNTANTS:** Mayes Business Partnership Ltd  
22-28 Willow Street  
Accrington  
Lancashire  
BB5 1LP

**BANKERS:** Barclays Bank Plc  
72 St James Street  
Burnley  
Lancashire  
BB11 1NH

**Telephones Direct Limited**

**Abbreviated Balance Sheet  
30 June 2003**

|  | 30/6/03      | 30/6/02      |
|--|--------------|--------------|
|  | £            | £            |
| <b>CURRENT ASSETS</b>                        |              |              |
| Debtors                                      | 4,437        | 6,325        |
| Cash at bank                                 | 2,884        | 1,435        |
|  | <u>7,321</u> | <u>7,760</u> |
| <b>CREDITORS</b>                             |              |              |
| Amounts falling due within one year          | 5,284        | 4,937        |
|  | <u>2,037</u> | <u>2,823</u> |
| <b>NET CURRENT ASSETS</b>                    |              |              |
|  | <u>2,037</u> | <u>2,823</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |              |              |
|  | <u>2,037</u> | <u>2,823</u> |
| <b>CAPITAL AND RESERVES</b>                  |              |              |
| Called up share capital                      | 2            | 2            |
| Profit and loss account                      | 2,035        | 2,821        |
|  | <u>2,037</u> | <u>2,823</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |              |              |
|  | <u>2,037</u> | <u>2,823</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2003.

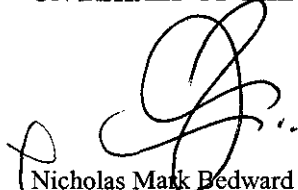
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



Nicholas Mark Bedward - Director

Approved by the Board on 22 January 2004

The notes form part of these financial statements

**Telephones Direct Limited**

**Notes to the Abbreviated Accounts  
for the year ended 30 June 2003**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30/6/03<br>£ | 30/6/02<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 2       | Ordinary | £1                | 2            | 2            |
|         |          |                   | <u>2</u>     | <u>2</u>     |