

REGISTERED NUMBER: 3590211 (England and Wales)

Unaudited Abbreviated Accounts
for the period 1 July 2004 to 31 May 2005
for
Telephones Direct Limited



Telephones Direct Limited

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for the period 1 July 2004 to 31 May 2005**

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Telephones Direct Limited
Company Information
for the period 1 July 2004 to 31 May 2005

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
Chartered Certified Accountants
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
31 May 2005**

	31/5/05 £	30/6/04 £
CURRENT ASSETS		
Debtors	3,458	6,699
Cash at bank	59,326	1,471
	<u>62,784</u>	<u>8,170</u>
CREDITORS		
Amounts falling due within one year	41,731	8,130
	<u>21,053</u>	<u>40</u>
NET CURRENT ASSETS		
	<u>21,053</u>	<u>40</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>21,053</u>	<u>40</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	21,051	38
	<u>21,053</u>	<u>40</u>
SHAREHOLDERS' FUNDS		
	<u>21,053</u>	<u>40</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2005.

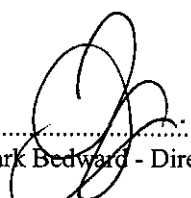
The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

X 

Nicholas Mark Bedward - Director

Approved by the Board on 7 April 2006

Telephones Direct Limited

Notes to the Abbreviated Accounts for the period 1 July 2004 to 31 May 2005

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 goods, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/05 £	30/6/04 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 May 2005:

Nicholas Mark Bedward

Balance outstanding at start of period	£
Balance outstanding at end of period	1,999
Maximum balance outstanding during period	<u>108</u>
	<u>1,999</u>