

**Company Registration No. 04222886**

**Telco Global Limited**

**Report and unaudited Financial Statements**

**For the year ended 31 March 2014**

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# **Telco Global Limited**

## **Officers and professional advisers**

### **Directors**

A Stirling	(resigned 26 July 2013)
T S Morris	(appointed 26 July 2013)

### **Secretary**

T S Morris

### **Registered office**

11 Evesham Street  
London  
W11 4AR

# **Telco Global Limited**

## **Director's report**

The Director presents his annual report on the affairs of Telco Global Limited (the Company), together with the unaudited financial statements, for the year ended 31 March 2014.

### **Business review**

The Company is not engaged in trading activities. The Director is not aware, at the date of this report, of any likely major changes in the Company's activities in the next year.

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and prior year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

### **Directors**

The Directors who served during the year, and subsequently, are shown on page 1.

Approved by the sole Director and signed by him:



T S Morris  
Director  
26 June 2014  
11 Evesham Street  
London  
W11 4AR

# Telco Global Limited

## Balance sheet As at 31 March 2014

		2014 £'000	2013 £'000
	Note		
<b>Capital and Reserves</b>			
Called-up share capital	4	-	-
Profit and loss account		-	-
		<hr/>	<hr/>
<b>Equity Shareholder's Funds</b>		<hr/>	<hr/>

Telco Global Limited did not trade during the current or prior year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 March 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The Director has not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the sole Director:



T S Morris  
Director  
26 June 2014

# Telco Global Limited

## Notes to the financial statements For the year ended 31 March 2014

### 1. Accounting policy

The principal accounting policies are summarised below. They have all been applied consistently throughout the current and prior year.

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

### 2. Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the current or prior year. There have been no movements in shareholder's funds during the current or prior year.

### 3. Information regarding Directors and employees

No emoluments were payable to the Directors of the Company during the current or prior year. The Company had no employees in the current or prior year.

### 4. Called-up share capital

	2014 £'000	2013 £'000
<b>Called-up, allotted and fully paid</b>		
1 (2013: 1) ordinary share of £1 each	-	-

### 5. Ultimate parent company

The Company is a wholly-owned subsidiary of TalkTalk Telecom Group PLC, a company incorporated in England and Wales. The full year results of the Company were included in the 2014 Annual Report of TalkTalk Telecom Group PLC.

The principal place of business of TalkTalk Telecom Group PLC is at 11 Evesham Street, London, W11 4AR. The consolidated accounts of this group are available to the public and may be obtained from Companies House.

The smallest and largest point of consolidation of the Company is within TalkTalk Telecom Group PLC.

### 6. Related party transaction

The cost of the annual return fee was borne by another group company without any right of reimbursement.