

TELIKO LIMITED

**Company Registration Number:
04526248 (England and Wales)**

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

TELIKO LIMITED

Contents of the Financial Statements for the Period Ended 30th September 2014

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TELIKO LIMITED

Company Information for the Period Ended 30th September 2014

Director:	Ian Gregory
Company secretary:	Gaenor Gregory
Registered office:	12 Ashlea Hook Hampshire RG27 9RQ
Company Registration Number:	04526248 (England and Wales)

TELIKO LIMITED

Balance sheet As at 30th September 2014

	2014 £	2013 £
Called up share capital not paid:	1	1
Total fixed assets:	851	896
Total current assets:	6,540	6,308
Net current assets (liabilities):	6,540	6,308
Total assets less current liabilities:	7,392	7,205
Total net assets (liabilities):	7,392	7,205
Capital and reserves:	7,392	7,205

Footnotes to the accounts

The notes form part of these financial statements

TELIKO LIMITED

Balance sheet As at 30th September 2014 continued

For the year ending 30 September 2014 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities.

The financial statements were approved by the Board of Directors on 28 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Gregory
Status: Director

The notes form part of these financial statements

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.

