

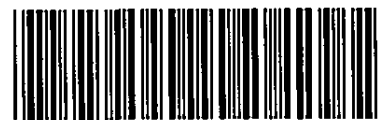
Registration number: 4735856

**THE TELECOMS AUDIT BUREAU LIMITED**

**ABBREVIATED ACCOUNTS**

**30 APRIL 2011**

FRIDAY



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COMPANIES HOUSE

**THE TELECOMS AUDIT BUREAU LIMITED**

**ACCOUNTANTS' REPORT**  
**FOR THE YEAR ENDED 30 APRIL 2011**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of The Telecoms Audit Bureau Limited**

In accordance with the engagement letter dated 15 April 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**ROBERT WHOWELL & PARTNERS**

**CHARTERED ACCOUNTANTS  
STATUTORY AUDITORS**

Westwood House  
78 Loughborough Road  
Quorn  
Leicestershire  
LE12 8DX

**8 February 2012**

**THE TELECOMS AUDIT BUREAU LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 30 APRIL 2011**

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Debtors		35,017		14,829	
Cash at bank and in hand		2,430		100	
		<u>37,447</u>		<u>14,929</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(37,232)</u>		<u>(14,816)</u>	
<b>Net current assets</b>			<u>215</u>		<u>113</u>
<b>Net assets</b>			<u>215</u>		<u>113</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>115</u>		<u>13</u>
<b>Shareholders' funds</b>			<u>215</u>		<u>113</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet

The notes on page 4 form an integral part of these financial statements

**THE TELECOMS AUDIT BUREAU LIMITED**  
**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**AS AT 30 APRIL 2011**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 8 February 2012 and signed on its behalf by

R. Holland



Director

Registration number 4735856

The notes on page 4 form an integral part of these financial statements

**THE TELECOMS AUDIT BUREAU LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2011**

**1. Accounting policies**

**1.1 Accounting convention**

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

**1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

**2. Share capital**

	2011 £	2010 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
<b>Equity shares</b>		
100 Ordinary shares of £1 each	100	100

**3. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year. The movements on these loans are as follows

	<u>Amount owing</u>		<u>Maximum</u>
	2011	2010	in year
	£	£	£
R. Holland	8,041	1,083	8,041

During the year the company paid £26,281 in commission to Bill Solutions, a business owned by L. A. Smith, a director of The Telecom Audit Bureau Limited