

# The Telecoms Audit Bureau Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2019

Robert Whowell & Partners  
Chartered Accountants  
Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

**The Telecoms Audit Bureau Limited**

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# **The Telecoms Audit Bureau Limited**

## **Company Information**

<b>Directors</b>	L. A. Smith R. Holland
<b>Registered office</b>	Westwood House 78 Loughborough Road Quorn Loughborough Leicestershire LE12 8DX
<b>Accountants</b>	Robert Whowell & Partners Chartered Accountants Westwood House 78 Loughborough Road Quorn Loughborough Leicestershire LE12 8DX

# The Telecoms Audit Bureau Limited

(Registration number: 04735856)

## Balance Sheet as at 30 April 2019

	2019 £	2018 £
Fixed assets	269	265
Current assets	120,258	85,745
Creditors: Amounts falling due within one year	(116,224)	(81,714)
Net current assets	4,034	4,031
Total assets less current liabilities	4,303	4,296
Accruals and deferred income	(3,821)	(3,821)
	482	475
Capital and reserves	482	475

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

The principal place of business is:

25 Bains Drive  
Lichfield  
Staffordshire  
WS13 6NW

These financial statements were authorised for issue by the Board on 3 October 2019.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2018 - 5).

# The Telecoms Audit Bureau Limited

(Registration number: 04735856)

Balance Sheet as at 30 April 2019

## 3 Related party transactions

### Transactions with directors

	At 1 May 2018 £	Advanced £	Repaid £	At 30 April 2019 £
<b>2019</b>				
<b>L. A. Smith</b>				
Director's loan account	20,614	72,043	(47,284)	45,373
<b>R. Holland</b>				
Director's loan account	19,815	128,765	(84,780)	63,800

	At 1 May 2017 £	Advanced £	Repaid £	At 30 April 2018 £
<b>2018</b>				
<b>L. A. Smith</b>				
Director's loan account	42,064	58,500	(79,950)	20,614
<b>R. Holland</b>				
Director's loan account	28,530	100,070	(108,785)	19,815

**The Telecoms Audit Bureau Limited**

**(Registration number: 04735856)**

**Balance Sheet as at 30 April 2019**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 3 October 2019 and signed on its behalf by:

.....

R. Holland  
Director

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.