

Tellus Languages Abroad Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 December 2020

Registration number: 05158372

Tellus Languages Abroad Limited

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Unaudited Financial Statements	<u>3</u> to <u>5</u>

Tellus Languages Abroad Limited

Balance Sheet

31 December 2020

	Note	2020 £	2019 £
Current assets			
Debtors	<u>4</u>	9,415	9,415
Cash at bank and in hand		<u>234</u>	<u>234</u>
		9,649	9,649
Creditors: Amounts falling due within one year	<u>5</u>	<u>(100,019)</u>	<u>(100,019)</u>
Net liabilities		<u>(90,370)</u>	<u>(90,370)</u>
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Profit and loss account		<u>(90,371)</u>	<u>(90,371)</u>
Shareholders' deficit		<u>(90,370)</u>	<u>(90,370)</u>

Tellus Languages Abroad Limited

Balance Sheet

31 December 2020

For the financial year ending 31 December 2020 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.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 6 December 2021 and signed on its behalf by:

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Mr N A Pick

Director

Company Registration Number: 05158372

Tellus Languages Abroad Limited

Notes to the Unaudited Financial Statements

Year Ended 31 December 2020

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:

Swarthmore Centre

Mutley Plain

Plymouth

Devon

PL4 6LF

United Kingdom

These financial statements were authorised for issue by the Board on 6 December 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. This depends on the continued financial support of the company's directors (and bankers).

Tellus Languages Abroad Limited

Notes to the Unaudited Financial Statements

Year Ended 31 December 2020

Financial instruments

Classification

The company holds the following financial instruments:

- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2019 - 1).

4 Debtors

	Note	2020 £	2019 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest		9,415	9,415
		<u>9,415</u>	<u>9,415</u>

Tellus Languages Abroad Limited

Notes to the Unaudited Financial Statements

Year Ended 31 December 2020

5 Creditors

	2020 £	2019 £
Due within one year		
Amounts due to group undertakings	100,019	100,019

6 Share capital

Allotted, called up and fully paid shares

	No.	2020 £	No.	2019 £
Ordinary shares of £1 each	1	1	1	1

7 Parent and ultimate parent undertaking

The company's immediate parent is Tellus Group Limited, incorporated in England and Wales.

These financial statements are available upon request from Companies House. Tellus Group Limited shares a registered office with Tellus Languages Abroad Limited at the Swarthmore Centre, Plymouth.

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.