

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

TESL Limited

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for the Year Ended 31 December 2012**

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TESL Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR: J F Lay

REGISTERED OFFICE: 4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

REGISTERED NUMBER: 06420758 (England and Wales)

ACCOUNTANTS: Rickaby & Co
Chartered Certified Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Investments	2		131,737		131,737
CURRENT ASSETS					
Debtors		1		73,801	
Cash at bank		<u>100,000</u>		<u>-</u>	
		100,001		73,801	
CREDITORS					
Amounts falling due within one year		<u>65,197</u>		<u>-</u>	
NET CURRENT ASSETS			<u>34,804</u>		<u>73,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>166,541</u>		<u>205,538</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Share premium			64,738		64,738
Profit and loss account			<u>100,803</u>		<u>139,800</u>
SHAREHOLDERS' FUNDS			<u>166,541</u>		<u>205,538</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 May 2013 and were signed by:

J F Lay - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the year ended 31 December 2012. However, reference to information relating to the year ended 31 December 2011 has been made where appropriate.

Preparation of consolidated financial statements

The financial statements contain information about TESL Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012	
and 31 December 2012	<u>131,737</u>
NET BOOK VALUE	
At 31 December 2012	<u>131,737</u>
At 31 December 2011	<u>131,737</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Technik Exhibit Solutions Limited

Nature of business: Exhibition stands

	% holding	31.12.12	31.12.11
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		291,749	254,105
Profit for the year		<u>37,644</u>	<u>111,032</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
TESL Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TESL Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of TESL Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TESL Limited and state those matters that we have agreed to state to the director of TESL Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that TESL Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TESL Limited. You consider that TESL Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TESL Limited. 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 statutory financial statements.

Rickaby & Co
Chartered Certified Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

31 May 2013

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.