

**TELARIK CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

TELARIK CONSULTING LIMITED
UNAUDITED ACCOUNTS
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TELARIK CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Joshua Yee Tak WONG Robin Yee Sun WONG
Company Number	09483357 (England and Wales)
Registered Office	16-18 Woodford Road Forest Gate LONDON E7 0HA UNITED KINGDOM

TELARIK CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	62,228	-
Cash at bank and in hand		83,702	96,009
		<u>145,930</u>	<u>96,009</u>
Creditors: amounts falling due within one year	5	(87,919)	(61,134)
		<u>58,011</u>	<u>34,875</u>
Net current assets			
		<u>58,011</u>	<u>34,875</u>
Net assets		<u>58,011</u>	<u>34,875</u>
Capital and reserves			
Called up share capital	6	99	99
Profit and loss account		57,912	34,776
		<u>58,011</u>	<u>34,875</u>
Shareholders' funds		<u>58,011</u>	<u>34,875</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 October 2017.

Joshua Ycc Tak WONG
Director

Company Registration No. 09483357

TELARIK CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

TELARIK CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09483357. The principal place of business is 2nd Floor, 14-22 Elder Street, London, E1 6BT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 11 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2017	2016
	£	£
Trade debtors	37,500	-
Other debtors	24,728	-
	<u>62,228</u>	<u>-</u>
	<u><u>62,228</u></u>	<u><u>-</u></u>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	86,239	59,694
Other creditors	1,680	1,440
	<u>87,919</u>	<u>61,134</u>
	<u><u>87,919</u></u>	<u><u>61,134</u></u>
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
99 Ordinary shares of £1 each	99	99
	<u>99</u>	<u>99</u>
	<u><u>99</u></u>	<u><u>99</u></u>

TELARIK CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Joshua Yee Tak WONG				
Repayable interest bearing loan (3%)	-	12,000	-	12,000
Robin Yee Sun WONG				
Repayable interest bearing loan (3%)	-	12,000	-	12,000
	<hr/>	<hr/>	<hr/>	<hr/>
	-	24,000	-	24,000
	<hr/>	<hr/>	<hr/>	<hr/>

Both the loans and related interest have been paid back on 05/10/17

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

