TELLJO LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

TELLJO LIMITED ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

CONTENTS	PAGE
Company information	<u>3</u>
Statement of financial position	<u>4</u>

TELLJO LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2020

Directors D Maxwell

R Harlow

Company Number 10924926 (England and Wales)

Registered Office 8 SANDITON WAY

WORTHING BN14 9FF

UNITED KINGDOM

TELLJO LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

		2020 £		2019 £
Fixed assets		1,276		166
Current assets	46,403		4,871	
Creditors: amounts falling due within one year	(76,379)		(85,799)	
Net current liabilities		(29,976)		(80,928)
Total assets less current liabilities		(28,700)		(80,762)
Creditors: amounts falling due after more than one year		(19,546)		-
Accruals and deferred income		(242)		-
Net liabilities	=	(48,488)	=	(80,762)
Capital and reserves	_	(48,488)	_	(80,762)

NOTES TO THE ACCOUNTS

1 Statutory information

TellJO Limited is a private company, limited by shares, registered in England and Wales, registration number 10924926. The registered office is 8 SANDITON WAY, WORTHING, BN14 9FF, UNITED KINGDOM.

2 Guarantees and other financial commitments

The total of future minimum lease payments under non cancellable operating leases are as follows:

Within one year: £1,000 (2019; nil)

3 Average number of employees

During the year the average number of employees was 2 (2019: 1).

TELLJO LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020 (CONTINUED)

For the 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. 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 15 January 2021

D Maxwell Director

Company Registration No. 10924926

