

**TELE-SUMS LTD.**

**Company Registration Number:  
SC155014 (Scotland)**

**Unaudited Micro-entity Financial Statements  
(Balance Sheet and Footnotes)**

**Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

SUBMITTED

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# **TELE-SUMS LTD.**

## **Contents of the Financial Statements for the Period Ended 31st December 2015**

**Company Information**

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# **TELE-SUMS LTD.**

## **Company Information for the Period Ended 31st December 2015**

|                                     |                                                                      |
|-------------------------------------|----------------------------------------------------------------------|
| <b>Director:</b>                    | John Wiltshire                                                       |
| <b>Registered office:</b>           | 4 St Bridgets Brae<br>Dalgety Bay<br>Dunfermline<br>Fife<br>KY11 9LT |
| <b>Company Registration Number:</b> | SC155014 (Scotland)                                                  |

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# TELE-SUMS LTD.

## Balance sheet As at 31st December 2015

|                                                          | 2015<br>£     | 2014<br>£ |
|----------------------------------------------------------|---------------|-----------|
| Called up share capital not paid:                        | 0             | 0         |
| <b>Total fixed assets:</b>                               | <b>5,733</b>  | 5,913     |
| <b>Total current assets:</b>                             | <b>23,969</b> | 23,882    |
| Prepayments and accrued income:                          | 0             | 0         |
| Creditors: amounts falling due within one year:          | 0             | 0         |
| <b>Net current assets (liabilities):</b>                 | <b>23,969</b> | 23,882    |
| <b>Total assets less current liabilities:</b>            | <b>29,702</b> | 29,795    |
| Creditors: amounts falling due after more than one year: | 0             | 0         |
| Provisions for liabilities:                              | 0             | 0         |
| Accruals and deferred income:                            | 0             | 0         |
| <b>Total net assets (liabilities):</b>                   | <b>29,702</b> | 29,795    |
| <b>Capital and reserves:</b>                             | <b>29,702</b> | 29,795    |

### Footnotes to the accounts

The notes form part of these financial statements

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# **TELE-SUMS LTD.**

## **Balance sheet As at 31st December 2015 continued**

For the year ending 31 December 2015 the company was entitled to exemption 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 of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 12 September 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: John Wiltshire

Status: Director

The notes form part of these financial statements

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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.

