

Registered Number SC155014

TELE-SUMS LTD.

Micro-entity Accounts

31 December 2014

Micro-entity Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets		5,913	889
		<u>5,913</u>	<u>889</u>
Current assets			
Debtors		-	6,300
Cash at bank and in hand		23,882	18,404
		<u>23,882</u>	<u>24,704</u>
Creditors: amounts falling due within one year		-	(2,220)
Net current assets (liabilities)		<u>23,882</u>	<u>22,484</u>
Total assets less current liabilities		<u>29,795</u>	<u>23,373</u>
Total net assets (liabilities)		<u>29,795</u>	<u>23,373</u>
Capital and reserves			
Called up share capital		20	20
Other reserves		80	80
Profit and loss account		29,695	23,273
Shareholders' funds		<u>29,795</u>	<u>23,373</u>

- For the year ending 31 December 2014 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 August 2015

And signed on their behalf by:

John Wiltshire, Director

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.