

TELE-SUMS LTD.

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

Unaudited micro entity accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

TELE-SUMS LTD.

Contents of the Financial Statements

for the Period Ended 31 December 2018

Company Information - 3

Balance sheet - 4

TELE-SUMS LTD.

Company Information

for the Period Ended 31 December 2018

Registered office:	4 St Bridgets Brac Dalgety Bay Dunfermline Fife KY11 9LT
Company Registration Number:	SC155014 (Scotland)

TELE-SUMS LTD.

Balance sheet

As at 31 December 2018

	<i>2018</i> £	<i>2017</i> £
Called up share capital not paid:	0	0
FixedAssets:	675	1,325
Current assets:	33,294	29,851
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	33,294	29,851
Total assets less current liabilities:	33,969	31,176
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	33,969	31,176
Capital and reserves:	33,969	31,176

TELE-SUMS LTD.

Balance sheet continued

For the year ending 31 December 2018 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.

This report was approved by the board of directors on 1 September 2019

And Signed On Behalf Of The Board By:

Name: John Wiltshire

Status: Director

The notes form part of these financial statements

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.