

**Abbreviated Accounts**  
**for the Year Ended 31 August 2015**  
**for**  
**The Tele Marketing Co. Ltd**

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for the Year Ended 31 August 2015**

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**The Tele Marketing Co. Ltd**  
**Company Information**  
**for the Year Ended 31 August 2015**

**DIRECTORS:**

M D Habba  
D L Habba  
N Habba  
P N Habba

**REGISTERED OFFICE:**

26/27 Regency Square  
Brighton  
East Sussex  
BN1 2FH

**REGISTERED NUMBER:**

02475469 (England and Wales)

**ACCOUNTANTS:**

Barnbrook Sinclair  
Chartered Accountants  
Chancery House  
30 St Johns Road  
Woking  
Surrey  
GU21 7SA

**Abbreviated Balance Sheet**  
**31 August 2015**

	Notes	31/8/15 £	31/8/14 £
<b>FIXED ASSETS</b>			
Intangible assets	2	8,334	16,667
Tangible assets	3	<u>63,488</u>	<u>14,630</u>
		<u>71,822</u>	<u>31,297</u>
<b>CURRENT ASSETS</b>			
Debtors		874,271	832,656
Cash at bank and in hand		<u>271,476</u>	<u>481,428</u>
		1,145,747	1,314,084
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(616,013)</u>	<u>(741,377)</u>
<b>NET CURRENT ASSETS</b>		<u>529,734</u>	<u>572,707</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>601,556</u>	<u>604,004</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,100	1,100
Share premium		299,900	299,900
Profit and loss account		<u>300,556</u>	<u>303,004</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>601,556</u>	<u>604,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 May 2016 and were signed on its behalf by:

D L Habba - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- Straight line over 2 years

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u>25,000</u>
<b>AMORTISATION</b>	
At 1 September 2014	8,333
Amortisation for year	<u>8,333</u>
At 31 August 2015	<u>16,666</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>8,334</u>
At 31 August 2014	<u>16,667</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	436,623
Additions	61,588
At 31 August 2015	<u>498,211</u>
<b>DEPRECIATION</b>	
At 1 September 2014	421,993
Charge for year	12,730
At 31 August 2015	<u>434,723</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>63,488</u>
At 31 August 2014	<u>14,630</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/15 £	31/8/14 £
100	Ordinary	£1	100	100
900	Capital Income	£1	900	900
100	Investment Ordinary	£1	100	100
			<u>1,100</u>	<u>1,100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company's premises are owned by Mr NF Habba and Mrs MD Habba.

During the year the company paid rent of £147,000 to Mr and Mrs Habba.

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.