

REGISTERED NUMBER: 2595900 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2008

FOR

TELESIS SYSTEMS LIMITED

THURSDAY



ANV026CC

A44

08/01/2009

COMPANIES HOUSE

124

TELESIS SYSTEMS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TELESIS SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2008

DIRECTOR: A B Adams

SECRETARY: J M Adams

REGISTERED OFFICE: 25 Grosvenor Road
Wrexham
LL11 1BT

REGISTERED NUMBER: 2595900 (England and Wales)

ACCOUNTANTS: M. D. Coxey and Co. Limited
Chartered Accountants
25, Grosvenor Road
Wrexham
LL11 1BT

BANKERS: National Westminster Bank plc
St. Peters Square
Ruthin
DENBIGHSHIRE
LL15 1DW

TELESIS SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2008

	Notes	31.3.08 £	£	31.3.07 £	£
FIXED ASSETS					
Tangible assets	2		1,138		1,873
CURRENT ASSETS					
Debtors		30,227		2,440	
Cash at bank and in hand		29,896		58,042	
		60,123		60,482	
CREDITORS					
Amounts falling due within one year		8,513		15,113	
NET CURRENT ASSETS			51,610		45,369
TOTAL ASSETS LESS CURRENT LIABILITIES			52,748		47,242
PROVISIONS FOR LIABILITIES			-		33
NET ASSETS			52,748		47,209
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			52,648		47,109
SHAREHOLDERS' FUNDS			52,748		47,209

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 31st December 2008 and were signed by:



A B Adams - Director

The notes form part of these abbreviated accounts

TELESIS SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2008

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 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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	- 10% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2007	17,624
Additions	272
	<hr/>
At 31st March 2008	17,896
	<hr/>
DEPRECIATION	
At 1st April 2007	15,751
Charge for year	1,007
	<hr/>
At 31st March 2008	16,758
	<hr/>
NET BOOK VALUE	
At 31st March 2008	1,138
	<hr/>
At 31st March 2007	1,873
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.08	31.3.07
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.08	31.3.07
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

TELESIS SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2008

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31st March 2008 and 31st March 2007:

	31.3.08	31.3.07
	£	£
A B Adams		
Balance outstanding at start of year	-	15,397
Balance outstanding at end of year	8,704	-
Maximum balance outstanding during year	-	15,397
	<u> </u>	<u> </u>

Included in debtors: amounts falling due within one year is a amount due to A B Adams, a director of the company, in the sum of £8,704 (2007: £37 CR).

A B Adams, a director of the company, has a controlling interest in the company.

5. RELATED PARTY DISCLOSURES

During the year the company made sales in the sum of £15,682 (2007: £16,590) to Direct Data Services Limited. A Adams is a director of both Telesis Systems Limited and Direct Data Services Limited. The balance outstanding at the year end was £18,427 (2007: £nil).