

**Registered Number 02595900**

**Telesis Systems Limited**

**Abbreviated Accounts**

**31 March 2010**

**Telesis Systems Limited**

**Registered Number 02595900**

**Company Information**

**Registered Office:**

25 Grosvenor Road  
Wrexham  
LL11 1BT

**Reporting 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

Registered Number 02595900

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	648	434
		<u>648</u>	<u>434</u>
<b>Current assets</b>			
Debtors		25,056	43,963
Cash at bank and in hand		23,680	19,553
Total current assets		<u>48,736</u>	<u>63,516</u>
<b>Creditors: amounts falling due within one year</b>		(11,247)	(9,480)
<b>Net current assets (liabilities)</b>		37,489	54,036
<b>Total assets less current liabilities</b>		<u>38,137</u>	<u>54,470</u>
<b>Total net assets (liabilities)</b>		<u>38,137</u>	<u>54,470</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		38,037	54,370
<b>Shareholders funds</b>		<u>38,137</u>	<u>54,470</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 July 2011

And signed on their behalf by:

**A B Adams, 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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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 April 2008).

**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.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	10% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2009		17,896
Additions	-	438
At 31 March 2010	-	<u>18,334</u>
<b>Depreciation</b>		
At 01 April 2009		17,462
Charge for year	-	224
At 31 March 2010	-	<u>17,686</u>
<b>Net Book Value</b>		
At 31 March 2010		648
At 31 March 2009	-	<u>434</u>

3 **Share capital**

2010	2009
£	£

**Allotted, called up and fully**

**paid:**

100 Ordinary shares of £1

each

100

100

#### **Transactions with**

#### **4 directors**

A B Adams had a loan during the year. The balance at 31st March 2010 was £1,017 (1st April 2009 - £15,263), £8,593 was advanced and £22,839 was repaid during the year. ++T iXBRLIncluded in debtors: amounts falling due within one year is a amount due from A B Adams, a director of the company, in the sum of £1,017 (2009: £15,263). Interest in the sum of £21 (2009: £717) has been paid on this loan. A B Adams, a director of the company, has a controlling interest in the company.++T /iXBRL

#### **5 Related party disclosures**

++T iXBRLDuring the year the company made sales in the sum of £11,130 (2009: £12,517) to Direct Data Services Limited. A Adams is a director of both Telesis Systems Limited and Direct Data Services Limited. The balance outstanding from Direct Data Services Limited at the year end was £23,615 (2009: £27,822).++T /iXBRL