

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2013  
FOR  
TELESIS SYSTEMS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2013

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TELESIS SYSTEMS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2013

**DIRECTOR:** A B Adams

**SECRETARY:** J M Adams

**REGISTERED OFFICE:** 25 Grosvenor Road  
Wrexham  
LL11 1BT

**REGISTERED NUMBER:** 02595900 (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  
LL15 1DW

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		111		242
<b>CURRENT ASSETS</b>					
Debtors		15,345		43,962	
Cash at bank and in hand		<u>22,814</u>		<u>11,607</u>	
		38,159		55,569	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,195</u>		<u>11,575</u>	
<b>NET CURRENT ASSETS</b>			<u>27,964</u>		<u>43,994</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			28,075		44,236
<b>PROVISIONS FOR LIABILITIES</b>			<u>22</u>		<u>48</u>
<b>NET ASSETS</b>			<u>28,053</u>		<u>44,188</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>27,953</u>		<u>44,088</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,053</u>		<u>44,188</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued  
31ST MARCH 2013

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 director on 16th August 2013 and were signed by:

A B Adams - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2013

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 services, 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 £
<b>COST</b>	
At 1st April 2012 and 31st March 2013	<u>18,334</u>
<b>DEPRECIATION</b>	
At 1st April 2012	18,092
Charge for year	<u>131</u>
At 31st March 2013	<u>18,223</u>
<b>NET BOOK VALUE</b>	
At 31st March 2013	<u>111</u>
At 31st March 2012	<u>242</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2013

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31st March 2013 and 31st March 2012:

	31.3.13	31.3.12
	£	£
<b>A B Adams</b>		
Balance outstanding at start of year	12,152	8,805
Amounts advanced	2,884	20,981
Amounts repaid	(15,036)	(17,634)
Balance outstanding at end of year	<u>-</u>	<u>12,152</u>

At the year end there was a balance due to A B Adams, the director of the company, in the sum of £744 (2012: £12,152 DR). This amount is included in creditors: amounts falling due within one year. Interest was charged during the year to A B Adams in the sum of £302 (2012: £455).

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £15,000 were paid to the director .

During the year the company made sales (including accrued income) in the sum of £15,000 (2012: £14,393) to Direct Data Services (DDS) Limited. The balance outstanding from Direct Data Services (DDS) Limited at the year end was £nil (2012: £26,940). This amount is shown in debtors. A B Adams is a director of both Telesis Systems Limited and Direct Data Services (DDS) Limited.

There was a balance outstanding from Qire Limited at the year end of £NIL (2012: £4,524). This amount is shown in debtors. A B Adams is a director of both Telesis Systems Limited and Qire Limited. During the year the company had written off the debt with Qire Limited in the sum of £4,524 (2012: £nil).

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.