

Registered Number 02595900

Telesis Systems Limited

Abbreviated Accounts

31 March 2009

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 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		434		1,138
			<u>434</u>		<u>1,138</u>
Current assets					
Debtors		43,963		30,227	
Cash at bank and in hand		19,553		29,896	
Total current assets		<u>63,516</u>		<u>60,123</u>	
Creditors: amounts falling due within one year		(9,480)		(8,513)	
Net current assets (liabilities)			54,036		51,610
Total assets less current liabilities			<u>54,470</u>		<u>52,748</u>
Total net assets (liabilities)					
			<u>54,470</u>		<u>52,748</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			54,370		52,648
Shareholders funds			<u>54,470</u>		<u>52,748</u>

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 01 June 2010

And signed on their behalf by:

A B Adams, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the Abbreviated Accounts

For the year ending 31 March 2009

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.

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

		Total £
Cost		
At 01 April 2008	-	17,896
At 31 March 2009	-	<u>17,896</u>
Depreciation		
At 01 April 2008		16,758
Charge for year	-	704
At 31 March 2009	-	<u>17,462</u>
Net Book Value		
At 31 March 2009		434
At 31 March 2008	-	<u>1,138</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

4 Transactions with directors

A B Adams had a loan during the year. The maximum outstanding was £-. The balance at 31st March 2009 was £15,782 (1st April 2008 - £8,704), £7,514 was advanced and £436 was repaid during the year. Included 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 £15,782 (2008: £8,704). Interest in the sum of £717 (2008: £162) has been paid on this loan. 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 £12,517 (2008: £15,682) 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 £27,822 (2008: £18,427).