

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2014  
FOR  
TELESIS SYSTEMS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2014

	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 2014

<b>DIRECTORS:</b>	A B Adams (Deceased) G P Jenkins
<b>REGISTERED OFFICE:</b>	25 Grosvenor Road Wrexham LL11 1BT
<b>REGISTERED NUMBER:</b>	02595900 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25, Grosvenor Road Wrexham LL11 1BT
<b>BANKERS:</b>	National Westminster Bank plc St. Peters Square Ruthin LL15 1DW

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		111
<b>CURRENT ASSETS</b>					
Debtors		17,651		15,345	
Cash at bank and in hand		<u>13,247</u>		<u>22,814</u>	
		30,898		38,159	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,075</u>		<u>10,195</u>	
<b>NET CURRENT ASSETS</b>			<u>27,823</u>		<u>27,964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,823		28,075
<b>PROVISIONS FOR LIABILITIES</b>			-		22
<b>NET ASSETS</b>			<u>27,823</u>		<u>28,053</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>27,723</u>		<u>27,953</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,823</u>		<u>28,053</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 29th December 2014 and were signed on its behalf by:

G P Jenkins - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2014

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 2013 and 31st March 2014	<u>18,334</u>
<b>DEPRECIATION</b>	
At 1st April 2013	18,223
Charge for year	<u>111</u>
At 31st March 2014	<u>18,334</u>
<b>NET BOOK VALUE</b>	
At 31st March 2014	<u>-</u>
At 31st March 2013	<u>111</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.14 £ <u>100</u>	31.3.13 £ <u>100</u>
100	Ordinary			

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2014

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

The following advances and credits to a director subsisted during the years ended 31st March 2014 and 31st March 2013:

	31.3.14	31.3.13
	£	£
<b>A B Adams (Deceased)</b>		
Balance outstanding at start of year	-	12,152
Amounts advanced	562	2,884
Amounts repaid	-	(15,036)
Balance outstanding at end of year	<u>562</u>	<u>-</u>

5. **RELATED PARTY DISCLOSURES**

During the year the company made sales (including accrued income) in the sum of £15,474 (2013: £NIL) to Direct Data Services (DDS) Limited. A B Adams is a director of both Telesis Systems Limited and Direct Data Services (DDS) Limited.

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.