

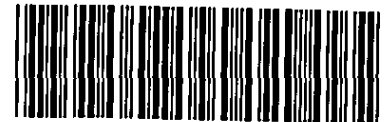
Company Registration No. 3233479

TELAVEX 97 LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008

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COMPANIES HOUSE

TELAVEX 97 LTD

ABBREVIATED BALANCE SHEET
As at 31 December 2008

	Notes	£	2008 £	£	2007 £
Fixed Assets					
Tangible Assets	2		41,668		16,383
Current Assets					
Stocks		24,995		19,632	
Debtors		104,874		83,705	
Cash at bank & in hand		262		711	
		130,131		104,048	
Creditors: Amounts falling due within 1 year	3	(150,511)		(116,552)	
Net current assets/(liabilities)			(20,380)		(12,504)
Total assets less current liabilities			21,288		3,879
Creditors: Amounts falling due after more than 1 year	3		(8,695)		(2,688)
Provisions for liabilities			(3,501)		
Net assets			9,092		1,191
Capital & reserves					
Called up Share Capital	4		100		100
Profit & Loss Account			8,992		1,091
Shareholders' funds			9,092		1,191

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for :

ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985;

and 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 results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The accounts were approved by the Board and authorised for issue on 23 September 2009 and signed on behalf of the board by


Mr J M Daws
Director

TELAVEX 97 LTD

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 December 2008

1 Principal of accounting policies

Basis of accounting

The accounts 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 the value of goods and services provided to customers, net of VAT.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off cost, less estimated residual value, of each asset over its expected life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings and equipment	over 4 or 5 years
Motor vehicles	over 5 years

Stocks

Stock, including work in progress, are consistently valued at the lower of cost and net realisable value.

Finance lease and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

TELAVEX 97 LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

For the year ended 31 December 2008

2 Fixed Assets

	Tangible assets
	£
Cost	
At 1 January 2008	47,930
Additions	30,752
Disposals	(6,468)
At 31 December 2008	72,214
Depreciation	
At 1 January 2008	31,547
On disposals	5,467
Charge for the year	(6,468)
At 31 December 2008	30,546
Net book Value	
At 31 December 2008	41,668
At 31 December 2007	16,383

3 Creditors

	2008 £	2007 £
Creditors include:		
Secured liabilities	61,487	41,699

4 Share capital

	2008 £	2007 £
Authorised:		
Ordinary shares of £1 each	900	900
Ordinary 'A' shares of £1 each	100	100
	1,000	1,000

	2008 No	2007 No	2008 £	2007 £
Allotted called up and fully paid				
Ordinary shares of £1 each	-	-	-	-
Ordinary 'A' shares of £1 each	100	100	100	100
	100	100	100	100

5 Transactions with directors

During the year the company made sales of £46,754 and paid rent of £6,000 to Frank Sandell & Sons (Worthing) Ltd, a company in which Mr J M Daws has a material interest and is the Managing Director.