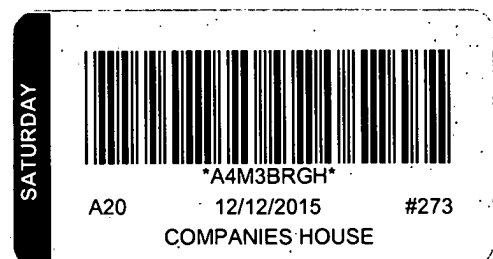


TELEDATA SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

COMPANY REGISTRATION NUMBER 04394718

WILLIS JONES
CHARTERED ACCOUNTANTS
SWANSEA



TELEDATA SOLUTIONS LIMITED
ABBREVIATED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

<u>CONTENTS</u>	<u>PAGE</u>
Balance Sheet	1
Notes to the Financial Statements	2

TELEDATA SOLUTIONS LIMITED

(COMPANY REGISTRATION NUMBER 04394718)

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	229	402
CURRENT ASSETS			
Stock		2742	1000
Debtors		26845	14126
Cash at bank		7759	48590
		<hr/>	<hr/>
		37346	63716
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR		<hr/>	<hr/>
		(36958)	(50174)
NET CURRENT ASSETS		<hr/>	<hr/>
		388	13542
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		617	13944
NET ASSETS		<hr/>	<hr/>
		617	13944
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		615	13942
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		<hr/>	<hr/>
		617	13944
		=====	=====

These abbreviated accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board of Directors on 11th December 2015. The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and confirmed that the members have not required the company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of sections 394-395 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.



P. Williams (Director)

TELEDATA SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

(a) *Accounting basis and standards*

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

(b) *Depreciation*

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows:-

Plant and equipment:	4 years straight line
Office equipment:	4 years straight line

(c) *Turnover*

Turnover represents the invoiced value of goods sold/services provided net of value added tax.

(d) *Stocks*

Stocks are stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition, including where appropriate, a proportion of manufacturing overheads.

TELEDATA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015 (CONT.)

2. TANGIBLE ASSETS

	Total
	£
<i>Cost or valuation</i>	
At 1 April 2014	20638
Additions	-
Disposals	(3404)
	<hr/>
At 31 March 2015	17234
	<hr/>
<i>Depreciation</i>	
At 1 April 2014	20236
Charge for the year	173
Disposals	(3404)
	<hr/>
At 31 March 2015	17005
	<hr/>
<i>Net Book Value</i>	
At 31 March 2015	229
	=====
At 31 March 2014	402
	=====

3. CALLED UP SHARE CAPITAL

	2015 £	2014 £
The authorised share capital comprises:-		
Authorised		
100 ordinary shares of £1 each	100	100
	=====	=====
Called up, allotted and fully paid		
2 ordinary shares of £1 each	2	2
	=====	=====