

Abbreviated Unaudited Accounts

For The Year Ended 30 April 2007

for

Telspa Limited

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COMPANIES HOUSE

**Telspa Limited**

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**For The Year Ended 30 April 2007**

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**Telspa Limited**

**Company Information**  
**For The Year Ended 30 April 2007**

**DIRECTORS**

J D L Hiram  
B K Hutchinson

**SECRETARY:**

A J Pritchard

**REGISTERED OFFICE.**

60 Kings Walk  
Gloucester  
Gloucestershire  
GL1 1LA

**REGISTERED NUMBER:**

4453085

**ACCOUNTANTS:**

Kingscott Dix  
60 Kings Walk  
Gloucester  
GL1 1LA

**BANKERS:**

National Westminster Bank Plc  
21 Eastgate Street  
Gloucester  
GL1 1NH

**Telspa Limited**

**Abbreviated Balance Sheet**  
**30 April 2007**

	Notes	30 4 07 £	£	30 4 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		327		707
<b>CURRENT ASSETS</b>					
Stocks		400		600	
Debtors		646		2,460	
Cash at bank and in hand		4,020		1,204	
		<u>5,066</u>		<u>4,264</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>937</u>		<u>2,354</u>	
<b>NET CURRENT ASSETS</b>			<u>4,129</u>		<u>1,910</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,456</u>		<u>2,617</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		12,000		12,000
Profit and loss account			<u>(7,544)</u>		<u>(9,383)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,456</u>		<u>2,617</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 16 October 2007 and were signed on its behalf by



B K Hutchinson - Director

The notes form part of these abbreviated accounts

**Telspa Limited**

**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2007**

**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 2005)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2006 and 30 April 2007	2,705
<b>DEPRECIATION</b>	
At 1 May 2006	1,997
Charge for year	381
At 30 April 2007	2,378
<b>NET BOOK VALUE</b>	
At 30 April 2007	327
At 30 April 2006	708

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	30 4 07 £	30 4 06 £
100,000	Ordinary	£1	100,000	100,000
Allotted, issued and fully paid Number	Class	Nominal value	30 4 07 £	30 4 06 £
12,000	Ordinary	£1	12,000	12,000

**4 CONTROLLING PARTY**

The company is controlled by the board of directors