Company Registration No. 04560525 (England and Wales)

# TELEMETRY INTERNATIONAL LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019

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# TELEMETRY INTERNATIONAL LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2019

**Director** S Thomas

Company Number 04560525 (England and Wales)

Registered Office 17 Mill Lane

Crondall Farnham Surrey GU10 5RP

## TELEMETRY INTERNATIONAL LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2019

		2019	2018
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	6,117	7,341
Current assets			
Debtors	5	39,790	7,469
Cash at bank and in hand	_	17,242	17,128
		57,032	24,597
Creditors: amounts falling due within one year	<u>6</u>	30,494	48,008
Net current assets	_	87,526	72,605
Total assets less current liabilities	_	93,643	79,946
Creditors: amounts falling due after more than one year	?	-	4,732
Net assets	_	93,643	84,678
Capital and reserves	=		
Share premium		1,000	1,000
Profit and loss account	_	92,643	83,678
Shareholders' funds		93,643	84,678
	_		

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 April 2020 and were signed on its behalf by

S Thomas Director

Company Registration No. 04560525

## TELEMETRY INTERNATIONAL LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019

#### 1 Statutory information

Telemetry International Limited is a private company, limited by shares, registered in England and Wales, registration number 04560525. The registered office is 17 Mill Lane, Crondall, Farnham, Surrey, GU10 5RP.

### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### **Turnover**

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Straight Line

4	Tangible fixed assets	Plant & machinery	Computer equipment	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 November 2018	9,788	-	9,788
	Additions	<u>-</u> _	1,223	1,223
	At 31 October 2019	9,788	1,223	11,011
	Depreciation			
	At 1 November 2018	2,447	-	2,447
	Charge for the year	2,447	<u>-</u>	2,447
	At 31 October 2019	4,894	-	4,894
	Net book value			
	At 31 October 2019	4,894	1,223	6,117
	At 31 October 2018	7,341	-	7,341

## TELEMETRY INTERNATIONAL LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019

5	Debtors	2019 £	2018 £
	Trade debtors	39,790	7,469
6	Creditors: amounts falling due within one year	2019 £	2018 £
	Trade creditors Taxes and social security Other creditors Loans from directors	8,254 24,093 25,217 (88,058)	5,026 5,379 25,194 (83,607)
		(30,494)	(48,008)
7	Creditors: amounts falling due after more than one year	2019 £	2018 £
	Taxes and social security	-	(4,732)

## 8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

