

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

**TELEMETRY INTERNATIONAL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TELEMETRY INTERNATIONAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

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<b>Director</b>	S Thomas
<b>Company Number</b>	04560525 (England and Wales)
<b>Registered Office</b>	17 Mill Lane Crandall Farnham Surrey GU10 5RP

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

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

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**

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<b>5 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	39,790	7,469
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	8,254	5,026
Taxes and social security	24,093	5,379
Other creditors	25,217	25,194
Loans from directors	(88,058)	(83,607)
	<hr/>	<hr/>
	(30,494)	(48,008)
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	(4,732)
<b>8 Average number of employees</b>		
During the year the average number of employees was 0 (2018: 0).		

