

TELELOG LIMITED

**Company Registration Number:
04956088 (England and Wales)**

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 December 2014

End date: 30 November 2015

TELELOG LIMITED

Company Information

for the Period Ended 30 November 2015

Director:

Flemming Brandt

Registered office:

Arena Business Centre
Arena Business Park
Holyrood Close
Poole
Dorset
BH17 7FJ

Company Registration Number:

04956088 (England and Wales)

TELELOG LIMITED

Micro-Entity Balance sheet

As at 30 November 2015

	2015 £	2014 £
Called up share capital not paid:	0	0
Fixed assets		
Intangible assets:	1,460	1,460
Tangible assets:	366,711	366,711
Total fixed assets:	<u>368,171</u>	<u>368,171</u>
Current assets		
Stocks:	13,675	16,154
Debtors:	12,932	13,643
Cash at bank and in hand:	9,466	2,169
Total current assets:	<u>36,073</u>	<u>31,966</u>
Creditors: amounts falling due within one year:	(33,839)	(30,447)
Net current assets (liabilities):	2,234	1,519
Total assets less current liabilities:	370,405	369,690
Creditors: amounts falling due after more than one year:	(299,879)	(305,273)
Total net assets (liabilities):	<u>70,526</u>	<u>64,417</u>
Capital and reserves		
Called up share capital:	96,000	96,000
Profit and loss account:	(25,474)	(31,583)
Total shareholders funds:	<u>70,526</u>	<u>64,417</u>

TELELOG LIMITED

Balance sheet continued

As at 30 November 2015

For the year ending 30 November 2015 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 22 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Flemming Brandt

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.