

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

TELAMON LIMITED

TELAMON LIMITED (REGISTERED NUMBER: 07471457)

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2022

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

TELAMON LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2022

DIRECTOR:

M N Helliwell

REGISTERED OFFICE:

135 High Street
Godalming
Surrey
GU7 1AF

REGISTERED NUMBER:

07471457 (England and Wales)

ABRIDGED BALANCE SHEET

31 December 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Investments	4		480		480
CURRENT ASSETS					
Cash at bank and in hand		252		100	
CREDITORS					
Amounts falling due within one year		<u>632</u>		<u>480</u>	
NET CURRENT LIABILITIES			<u>(380)</u>		<u>(380)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital			<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 September 2023 and were signed by:

M N Helliwell - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2022

1. **STATUTORY INFORMATION**

Telamon Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the provisions of Section 1A "Smaller Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial instruments

The company enters into basic financial instruments, which result in the recognition of financial assets and liabilities. Financial instruments are recognised at amortised cost. At the end of each reporting period financial instruments are assessed for evidence of impairment, and changes are recognised in profit or loss.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost less impairment.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

4. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 January 2022	
and 31 December 2022	480
NET BOOK VALUE	
At 31 December 2022	480
At 31 December 2021	480

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.