

TELEMAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

FMTV Accounting Ltd

Chartered Accountants

23 Cameo House
11 Bear Street
London
WC2H 7AS

Teleman Limited
Balance Sheet
As at 31 August 2019

Registered number: 07730144

	2019	2018
	£	£
Fixed assets	6,493	7,700
Current assets	44,899	23,299
Prepayments and accrued income	108	2,792
Creditors: Amounts Falling Due Within One Year	(20,317)	(27,896)
NET CURRENT ASSETS (LIABILITIES)	24,690	(1,805)
TOTAL ASSETS LESS CURRENT LIABILITIES	31,183	5,895
Accruals and deferred income	(3,983)	(3,424)
NET ASSETS	27,200	2,471
CAPITAL AND RESERVES	27,200	2,471

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	4	4
	4	4

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2019
	£	£	£	£	£
Mr Peter Cattermoul	(185)	958	393	-	380
Mr Jonathan Sanders	(121)	874	-	-	753
Mr Hiroto Amamiya	(147)	1,055	297	-	611

Teleman Limited
Balance Sheet (continued)
As at 31 August 2019

3. General Information

Teleman Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07730144. The registered office is 23 Cameo House, 11 Bear Street, London, WC2H 7AS.

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Peter Cattermoul

Director

31/05/2020

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.