

**Registered Number 08325679**

**Telectica Ltd**

**Abbreviated Accounts**

**31 December 2015**

Telectica Ltd

Registered Number 08325679

Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Investments		978	0
		<u>978</u>	<u>0</u>
<b>Current assets</b>			
Debtors		11,914	1,750
Cash at bank and in hand		1,375,239	52,077
Total current assets		<u>1,387,153</u>	<u>53,827</u>
<b>Creditors: amounts falling due within one year</b>		(4,607)	0
<b>Net current assets (liabilities)</b>		1,382,546	53,827
<b>Total assets less current liabilities</b>		<u>1,383,524</u>	<u>53,827</u>
<b>Total net assets (liabilities)</b>		<u>1,383,524</u>	<u>53,827</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,564	220
Share premium account		1,649,513	149,880
Profit and loss account		(267,553)	(96,273)

**Shareholders funds**

1,383,524

53,827

- a. For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 May 2016

And signed on their behalf by:

**Mr S Martorell, 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2015

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Fixed Assets**

	<b>Investments</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 January 2015	0	0
Additions	978	978
At 31 December 2015	<u>978</u>	<u>978</u>
<b>Net Book Value</b>		
At 31 December 2015	978	978
At 31 December 2014	<u>0</u>	<u>0</u>

**3 Creditors: amounts falling due after more than one year****4 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
10400 Ordinary of £0.01 each	104	104
109380 Ordinary A Class of £0.01 each	1,094	116
36666 Seed Preferred of £0.01 each	367	0

**Allotted, called up and fully  
paid:**

10400 Ordinary of £0.01 each	104	104
109380 Ordinary A Class of £0.01 each	1,094	116
36666 Seed Preferred of £0.01 each	367	