

**TELLIVUE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Tellivue Ltd
Balance Sheet
As at 31 March 2022

Registered number: 11631902

	2022	2021
	£	£
Fixed assets	4,274	1,497
Current assets	436,477	204,208
Prepayments and accrued income	906	940
Creditors: Amounts Falling Due Within One Year	(196,960)	(68,704)
NET CURRENT ASSETS	240,423	136,444
TOTAL ASSETS LESS CURRENT LIABILITIES	244,697	137,941
Creditors: Amounts Falling After More Than One Year	(31,573)	(42,094)
Accruals and deferred income	(2,550)	(1,700)
NET ASSETS	210,574	94,147
CAPITAL AND RESERVES	210,574	94,147

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Tellivue Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11631902 . The registered office is Thor House, 49 Guildford Road, Bagshot, Surrey, GU19 5NG.

Tellivue Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 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 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 Glynn Gordon

Director

24/05/2022

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.