

**TELLING INVESTMENTS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**Telling Investments Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2019**

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**Telling Investments Ltd**  
**Balance Sheet**  
**As at 31 December 2019**

**Registered number:** 01470663

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		163,327		136,057
			<u>163,327</u>		<u>136,057</u>
			163,327		136,057
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		13,791		12,150	
		<u>13,791</u>		<u>12,150</u>	
		13,791		12,150	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(1,600 )		(1,600 )	
		<u>(1,600 )</u>		<u>(1,600 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			12,191		10,550
			<u>12,191</u>		<u>10,550</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			175,518		146,607
			<u>175,518</u>		<u>146,607</u>
<b>NET ASSETS</b>			175,518		146,607
			<u>175,518</u>		<u>146,607</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Revaluation reserve	<b>6</b>		97,295		70,442
Profit and Loss Account			78,123		76,065
			<u>175,518</u>		<u>146,607</u>
<b>SHAREHOLDERS' FUNDS</b>			175,518		146,607
			<u>175,518</u>		<u>146,607</u>

**Telling Investments Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr P J H Telling**

Director

**3 July 2020**

The notes on pages 3 to 4 form part of these financial statements.

**Telling Investments Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

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

	<b>2019</b>	<b>2018</b>
Directors	2	2
	<u>2</u>	<u>2</u>

**3. Investments**

	<b>Listed</b>	<b>Unlisted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2019	129,942	6,115	136,057
Additions	417		417
Revaluations	26,853		26,853
As at 31 December 2019	<u>157,212</u>	<u>6,115</u>	<u>163,327</u>
<b>Provision</b>			
As at 1 January 2019	-	-	-
As at 31 December 2019	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Book Value</b>			
As at 31 December 2019	<u>157,212</u>	<u>6,115</u>	<u>163,327</u>
As at 1 January 2019	<u>129,942</u>	<u>6,115</u>	<u>136,057</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	750	750
Accruals and deferred income	850	850
	<u>1,600</u>	<u>1,600</u>

**Telling Investments Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2019**

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**5. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	100	100

**6. Reserves**

	<b>Revaluation Reserve</b>
	<b>£</b>
As at 1 January 2019	70,442
Surplus on revaluation	26,853
As at 31 December 2019	97,295

**7. General Information**

Telling Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 01470663. The registered office is The Coppice, Rhodyate Hill, Congresbury, Bristol, BS49 5AH.

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.