

**TELLING INVESTMENTS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Telling Investments Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

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**Telling Investments Ltd**  
**Balance Sheet**  
**As at 31 December 2021**

**Registered number:** 01470663

		<b>2021</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Investments	<b>3</b>	163,003	161,759
		163,003	161,759
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		17,651	21,838
		17,651	21,838
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(850 )	(1,600 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		16,801	20,238
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		179,804	181,997
<b>NET ASSETS</b>		179,804	181,997
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>	100	100
Revaluation reserve	<b>6</b>	98,397	102,719
Profit and Loss Account		81,307	79,178
<b>SHAREHOLDERS' FUNDS</b>		179,804	181,997

**Telling Investments Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2021**

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For the year ending 31 December 2021 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 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 John Telling

Director

**6 June 2022**

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 2021**

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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: 2 (2020: 2)

**3. Investments**

	<b>Listed</b>	<b>Unlisted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2021	155,644	6,115	161,759
Additions	5,566		5,566
Revaluations	(4,322)		(4,322)
As at 31 December 2021	<u>156,888</u>	<u>6,115</u>	<u>163,003</u>
<b>Provision</b>			
As at 1 January 2021	-	-	-
As at 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Book Value</b>			
As at 31 December 2021	<u>156,888</u>	<u>6,115</u>	<u>163,003</u>
As at 1 January 2021	<u>155,644</u>	<u>6,115</u>	<u>161,759</u>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	-	750
Accruals and deferred income	850	850
	<u>850</u>	<u>1,600</u>

**5. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**Telling Investments Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

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**6. Reserves**

	<b>Revaluation Reserve</b>
	<b>£</b>
As at 1 January 2021	102,719
Deficit on revaluation	(4,322)
As at 31 December 2021	<u>98,397</u>

**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.