

TEL TRADING LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 JUNE 2020 TO 30 JUNE 2021

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UNAUDITED ACCOUNTS
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TEL TRADING LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 29 JUNE 2020 TO 30 JUNE 2021

Director	TONEY THOMAS
Company Number	12702030 (England and Wales)
Registered Office	NO.9 BANK STREET BRAINTREE CM7 1UG ENGLAND

TEL TRADING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	37,522
Current assets		
Cash at bank and in hand		2,952
Creditors: amounts falling due within one year	5	(41,400)
Net current liabilities		(38,448)
Net liabilities		(926)
Capital and reserves		
Called up share capital		100
Profit and loss account		(1,026)
Shareholders' funds		(926)

For the period ending 30 June 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 August 2021 and were signed on its behalf by

TONEY THOMAS
Director

Company Registration No. 12702030

TEL TRADING LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 29 JUNE 2020 TO 30 JUNE 2021

1 Statutory information

TEL TRADING LTD is a private company, limited by shares, registered in England and Wales, registration number 12702030. The registered office is NO.9 BANK STREET, BRAINTREE, CM7 1UG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 29 June 2020	-	-	-
Additions	1,925	35,597	37,522
At 30 June 2021	1,925	35,597	37,522
Depreciation			
At 30 June 2021	-	-	-
Net book value			
At 30 June 2021	1,925	35,597	37,522

5 Creditors: amounts falling due within one year

	2021 £
Other creditors	40,400
Loans from directors	1,000
	41,400

6 Average number of employees

During the period the average number of employees was 0.

