Registered Number 03166577

TELGATE LIMITED

Abbreviated Accounts

28 February 2011

TELGATE LIMITED **Registered Number 03166577**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		15,900		19,874
Total fixed assets			15,900		19,874
Current assets					
Stocks		4,810		4,470	
Cash at bank and in hand		11,042		2,955	
Total current assets		15,852		7,425	
Creditors: amounts falling due within one year		(19,616)		(21,062)	
Net current assets			(3,764)		(13,637)
Total assets less current liabilities			12,136		6,237
Total net Assets (liabilities)			12,136		6,237
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			11,936		6,037
Shareholders funds			12,136		6,237

a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 23 May 2011

And signed on their behalf by:
Zahad Uddin, 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.

TELGATE LIMITED Registered Number 03166577

Notes to the abbreviated accounts

For the year ending 28 February 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents the value of goods provided to customer, net of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 28 February 2010	68,160
additions	
disposals	
revaluations	
transfers	
At 28 February 2011	68,160
Depreciation	
At 28 February 2010	48,286
Charge for year	3,974
on disposals	
At 28 February 2011	52,260
Net Book Value	
At 28 February 2010	19,874
At 28 February 2011	15,900

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
200 Ordinary of £1.00 each	200	200