

**Company Registration No. 04226697**

**Onetel Telecommunications Limited**

**Report and unaudited Financial Statements  
For the year ended 31 March 2015**



# **Onetel Telecommunications Limited**

## **Report and unaudited Financial Statements 2015**

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# **Onetel Telecommunications Limited**

## **Officers and professional advisers**

### **Directors**

T S Morris

S Makin (resigned 13 November 2014)

I Torrens (appointed 05 January 2015)

### **Company Secretary**

T S Morris

### **Registered office**

11 Evesham Street

London

W11 4AR

# **Onetel Telecommunications Limited**

## **Director's report**

The Directors present their annual report on the affairs of Onetel Telecommunications Limited (the Company), together with the unaudited financial statements, for the year ended 31 March 2015.

### **Business review**

The Company is not engaged in trading activities. The Directors are not aware of, at the date of this report, of any likely major changes in the Company's activities in the next year.

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

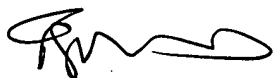
### **Strategic Report Exemption**

The company has taken advantage of the exemption for small companies under Section 414B of the Companies Act 2006 from preparing a strategic report, for the year ended 31 March 2015.

### **Directors**

The Directors who served throughout the year, and subsequently, are shown on page 1.

Approved by the Board of Directors and signed on its behalf by:



T S Morris  
Director  
March 2016  
11 Evesham Street  
London  
W11 4AR

# Onetel Telecommunications Limited

## Balance sheet

As at 31 March 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors		1	1
		<u>1</u>	<u>1</u>
<b>Creditors: amounts falling due within one year</b>		-	-
		<u>-</u>	<u>-</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up share capital	4	1	1
		<u>1</u>	<u>1</u>
<b>Equity shareholders' funds</b>		<u>1</u>	<u>1</u>

Onetel Telecommunications Limited did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 March 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The Director has not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors and signed on its behalf by:



T S Morris  
Director  
March 2016

# Onetel Telecommunications Limited

## Notes to the financial statements For the year ended 31 March 2015

### 1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the current and prior year.

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

### 2. Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the current or prior year. There have been no movements in shareholder's funds during the current or prior year.

### 3. Employee costs

The Company did not have any employees during the current or prior year.

### 4. Director's remuneration

The Director received no remuneration in the current or prior year for services to the Company.

### 5. Called-up share capital

	2015 £	2014 £
<b>Called-up, allotted and fully paid:</b>		
1 (2014: 1) ordinary share of £1 each	<u>1</u>	<u>1</u>

### 6. Ultimate parent company

The Company is a subsidiary of TalkTalk Corporate Limited and is ultimately a wholly owned subsidiary of TalkTalk Telecom Group PLC, a company incorporated in England and Wales. The full year results of the Company were included in the 2015 Annual Report of TalkTalk Telecom Group PLC.

The principal place of business of TalkTalk Telecom Group PLC is at 11 Evesham Street, London, W11 4AR. The consolidated accounts of this group are available to the public and may be obtained from Companies House.

The smallest and largest point of consolidation of the Company is within TalkTalk Telecom Group PLC.

### 7. Related party transaction

The Company has taken advantage of the exemption under FRS 8 'Related Party Disclosures' for related party transactions with other group companies, as 100% of the voting rights are controlled within the Group. TalkTalk Telecom Group PLC, the ultimate parent company has prepared consolidated accounts which include the results of the Company for the year and are available to the public.

The cost of the annual return fee was borne by another group company without any right of reimbursement.