

TELERGY LIMITED

**Company Registration Number:
01332810 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

TELERGY LIMITED

Company Information for the Period Ended 31st December 2013

Director:	Jeffrey John York
Company secretary:	Amanda Jane York
Registered office:	212 The Tuckies Jackfield Telford Shropshire TF8 7LT
Company Registration Number:	01332810 (England and Wales)

TELERGY LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	212	265
Total fixed assets:		<u>212</u>	<u>265</u>
Current assets			
Stocks:		1	1
Debtors:	6	1,228	1,118
Cash at bank and in hand:		675	2,128
Total current assets:		<u>1,904</u>	<u>3,247</u>
Creditors			
Creditors: amounts falling due within one year	7	2,364	3,949
Net current assets (liabilities):		<u>(460)</u>	<u>(702)</u>
Total assets less current liabilities:		<u>(248)</u>	<u>(437)</u>
Total net assets (liabilities):		<u><u>(248)</u></u>	<u><u>(437)</u></u>

The notes form part of these financial statements

TELERGY LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	43,100	43,100
Profit and Loss account:		(43,348)	(43,537)
Total shareholders funds:		<u>(248)</u>	<u>(437)</u>

For the year ending 31 December 2013 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jeffrey John York

Status: Director

The notes form part of these financial statements

TELERGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:
Long-term leasehold land and buildings - over lease life. Plant and equipment - 10% reducing balance. Motor vehicles - 25% reducing balance. Fixtures and fittings - 15% reducing balance.

Intangible fixed assets amortisation policy

The company has no intangible assets.

Valuation information and policy

As computer components rapidly become obsolete, it is the policy of the company not to hold stocks for resale. Any stock held is for equipment maintenance purposes only and is assigned a notional value of £1.

TELERGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Tangible assets

	Total
Cost	£
At 01st January 2013:	53,284
At 31st December 2013:	53,284
Depreciation	
At 01st January 2013:	53,019
Charge for year:	53
At 31st December 2013:	53,072
Net book value	
At 31st December 2013:	212
At 31st December 2012:	265

TELERGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

6. Debtors

	2013 £	2012 £
Trade debtors:	1,228	1,118
Total:	<u>1,228</u>	<u>1,118</u>

TELERGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

7. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	25	45
Other creditors:	2,339	3,904
Total:	<u>2,364</u>	<u>3,949</u>

"Other Creditors" are loans to the company from Directors.

TELERGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	43,100	1.00	43,100
Total share capital:			<u>43,100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	43,100	1.00	43,100
Total share capital:			<u>43,100</u>

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.

