

Registered Number 03166577

TELGATE LIMITED

Abbreviated Accounts

28 February 2010

TELGATE LIMITED

Registered Number 03166577

Balance Sheet as at 28 February 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	19,874	11,088
Total fixed assets		19,874	11,088
Current assets			
Stocks		4,470	3,620
Cash at bank and in hand		2,955	3,989
Total current assets		<u>7,425</u>	<u>7,609</u>
Creditors: amounts falling due within one year		(21,062)	(18,124)
Net current assets		(13,637)	(10,515)
Total assets less current liabilities		<u>6,237</u>	<u>573</u>
 Total net Assets (liabilities)		 6,237	 573
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		<u>6,037</u>	<u>373</u>
Shareholders funds		<u>6,237</u>	<u>573</u>

- a. For the year ending 28 February 2010 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 25 November 2010

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.

Notes to the abbreviated accounts

For the year ending 28 February 2010

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 customers, 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 2009	54,406
additions	13,754
disposals	
revaluations	
transfers	
At 28 February 2010	<u>68,160</u>
Depreciation	
At 28 February 2009	43,318
Charge for year	4,968
on disposals	
At 28 February 2010	<u>48,286</u>
Net Book Value	
At 28 February 2009	11,088
At 28 February 2010	<u>19,874</u>

3 Share capital

	2010	2009
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
200 Ordinary of £1.00 each	200	200