

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

E-TELEGENCE.COM LIMITED

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for the Year Ended 31 May 2013

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DIRECTOR:

A D Smith

REGISTERED OFFICE:

164 Grahams Road
Falkirk
Stirlingshire
FK2 7BY

REGISTERED NUMBER:

SC219331 (Scotland)

ACCOUNTANTS:

Donoghue & Co. Ltd
30H Newmarket Street
Falkirk
Stirlingshire
FK1 1JQ

Abbreviated Balance Sheet31 May 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		12,765		15,020
CURRENT ASSETS					
Stocks		10,500		6,500	
Debtors		38,825		36,937	
Cash at bank and in hand		<u>7,399</u>		<u>1,578</u>	
		56,724		45,015	
CREDITORS					
Amounts falling due within one year		<u>81,937</u>		<u>65,479</u>	
NET CURRENT LIABILITIES			(25,213)		(20,464)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,448)		(5,444)
CREDITORS					
Amounts falling due after more than one year			-		10,967
NET LIABILITIES			<u>(12,448)</u>		<u>(16,411)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(12,450)</u>		<u>(16,413)</u>
SHAREHOLDERS' FUNDS			<u>(12,448)</u>		<u>(16,411)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 May 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 February 2014 and were signed by:

A D Smith - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2012	30,630
Additions	2,000
At 31 May 2013	<u>32,630</u>
DEPRECIATION	
At 1 June 2012	15,610
Charge for year	4,255
At 31 May 2013	<u>19,865</u>
NET BOOK VALUE	
At 31 May 2013	<u>12,765</u>
At 31 May 2012	<u>15,020</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
2	Ordinary	£1	<u>2</u>	<u>2</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.