

**TEL TRADING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**TEL TRADING LTD**  
**UNAUDITED ACCOUNTS**  
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**TEL TRADING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>Director</b>	TONEY THOMAS
<b>Company Number</b>	12702030 (England and Wales)
<b>Registered Office</b>	NO.9 BANK STREET BRAINTREE CM7 1UG ENGLAND

**TEL TRADING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	137,804	37,522
<b>Current assets</b>			
Debtors	5	17,867	-
Cash at bank and in hand		1,394	2,952
		<u>19,261</u>	<u>2,952</u>
<b>Creditors: amounts falling due within one year</b>	6	(51,714)	(41,400)
<b>Net current liabilities</b>		<u>(32,453)</u>	<u>(38,448)</u>
<b>Net assets/(liabilities)</b>		105,351	(926)
<b>Capital and reserves</b>			
Called up share capital		10,000	100
Share premium		111,672	-
Profit and loss account		(16,321)	(1,026)
<b>Shareholders' funds</b>		<u>105,351</u>	<u>(926)</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 August 2022 and were signed on its behalf by

TONEY THOMAS  
Director

Company Registration No. 12702030

**TEL TRADING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**1 Statutory information**

TEL TRADING LTD is a private company, limited by shares, registered in England and Wales, registration number 12702030. The registered office is NO.9 BANK STREET, BRAINTREE, CM7 1UG, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 July 2021	1,925	-	35,597	37,522
Additions	3,103	7,500	89,679	100,282
At 30 June 2022	5,028	7,500	125,276	137,804
<b>Depreciation</b>				
At 30 June 2022	-	-	-	-
<b>Net book value</b>				
At 30 June 2022	5,028	7,500	125,276	137,804
At 30 June 2021	1,925	-	35,597	37,522

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
VAT	12,867	-
<b>Amounts falling due after more than one year</b>		
Accrued income and prepayments	5,000	-

**TEL TRADING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	15,931	40,400
Loans from directors	35,783	1,000
	<hr/>	<hr/>
	51,714	41,400
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

