

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013**

**FOR**

**TELEX UK LIMITED**



**TELEX UK LIMITED (REGISTERED NUMBER: 05543102)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3



**TELEX UK LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

**DIRECTORS:** L Zeiderman  
M Gray

**SECRETARY:** Mrs P R Zeiderman

**REGISTERED OFFICE:** 28 Marlborough Road  
St Albans  
Herts  
AL1 3XQ

**REGISTERED NUMBER:** 05543102 (England and Wales)

**ACCOUNTANTS:** Leonard Mann & Co  
28 Marlborough Road  
St Albans  
Hertfordshire  
AL1 3XQ



**TELEX UK LIMITED (REGISTERED NUMBER: 05543102)****ABBREVIATED BALANCE SHEET****31 AUGUST****2013**

	Notes	2013		2012	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,347		14,338
<b>CURRENT ASSETS</b>					
Debtors		1,302		2,258	
Cash at bank		<u>589</u>		<u>278</u>	
		1,891		2,536	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>192,649</u>		<u>91,999</u>	
<b>NET CURRENT LIABILITIES</b>			(190,758)		(89,463)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(178,411)</u>		<u>(75,125)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(178,511)</u>		<u>(75,225)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(178,411)</u>		<u>(75,125)</u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 Board of Directors on 12 May 2014 and were signed on its behalf by:

L Zeiderman - Director



**TELEX UK LIMITED (REGISTERED NUMBER: 05543102)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 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 commission received, 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 cost and 15% on cost

**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 £
<b>COST</b>	
At 1 September 2012	16,119
Additions	<u>1,362</u>
At 31 August 2013	<u>17,481</u>
<b>DEPRECIATION</b>	
At 1 September 2012	1,781
Charge for year	<u>3,353</u>
At 31 August 2013	<u>5,134</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>12,347</u>
At 31 August 2012	<u>14,338</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>



