

Registered Number 06817090

TELLEGEN MANAGEMENT LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		€	€
Fixed assets			
Investments		1	65
		<u>1</u>	<u>65</u>
Current assets			
Investments		63,419	92,690
Cash at bank and in hand		16,487	16,526
		<u>79,906</u>	<u>109,216</u>
Prepayments and accrued income		200	200
Creditors: amounts falling due within one year		(17,844)	(15,385)
Net current assets (liabilities)		<u>62,262</u>	<u>94,031</u>
Total assets less current liabilities		<u>62,263</u>	<u>94,096</u>
Provisions for liabilities		(19,724)	(19,666)
Total net assets (liabilities)		<u>42,539</u>	<u>74,430</u>
Capital and reserves			
Called up share capital		111	111
Other reserves		42,428	74,319
Shareholders' funds		<u>42,539</u>	<u>74,430</u>

- For the year ending 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 September 2017

And signed on their behalf by:

Mr. R.H. Tellegen, 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 1072 of the Companies Act 2006.