

# Telematics Managed Services Limited

Unaudited Abbreviated Accounts

for the Period from 1 July 2013 to 31 August 2014

# Telematics Managed Services Limited

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Abbreviated Balance Sheet

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**Telematics Managed Services Limited**  
**(Registration number: 7285746)**  
**Abbreviated Balance Sheet at 31 August 2014**

	Note	31 August 2014 £	30 June 2013 £
<b>Fixed assets</b>			
Tangible fixed assets		155	301
<b>Current assets</b>			
Stocks		-	20,994
Debtors		353	225
Cash at bank and in hand		5,244	2,947
		5,597	24,166
Creditors: Amounts falling due within one year		(58,300)	(60,049)
Net current liabilities		(52,703)	(35,883)
Net liabilities		(52,548)	(35,582)
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		(52,549)	(35,583)
Shareholders' deficit		(52,548)	(35,582)

For the year ending 31 August 2014 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 19 January 2015

.....  
Sean Malone  
Director

The notes on page 2 form an integral part of these financial statements.

**Telematics Managed Services Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 July 2013 to 31 August 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	3 years straight line

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2013	374	374
At 31 August 2014	374	374
<b>Depreciation</b>		
At 1 July 2013	73	73
Charge for the period	146	146
At 31 August 2014	219	219
<b>Net book value</b>		
At 31 August 2014	155	155
At 30 June 2013	301	301

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 August 2014</b>		<b>30 June 2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1

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