

**Registered Number 09375430**

**TELCO INVESTMENT ASSETS LTD.**

**Dormant Accounts**

**31 January 2016**

**Balance Sheet as at 31 January 2016**

|                                  | 2016<br>£    |
|----------------------------------|--------------|
| Current assets                   |              |
| Cash at bank and in hand         | 50000        |
| <b>Net assets</b>                | <b>50000</b> |
| Issued share capital             |              |
| 50 Ordinary Shares of £1000 each | 50000        |
| <b>Total Shareholder funds</b>   | <b>50000</b> |

**STATEMENTS**

- a. For the year ending 31 January 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2016

And signed on their behalf by:

**Radek Kucerka, 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.