

AMENDED

Company Registration Number SC486342 (Scotland)

TELSCA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR

THURSDAY



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COMPANIES HOUSE

TELSCA LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Fixed assets		64,996		54,452
Current assets	36,415		50,674	
Creditors: amounts falling due within one year	(15,963)		(20,866)	
Net current assets		20,452		29,808
Total assets less current liabilities		85,448		84,260
Creditors: amounts falling due after more than one year		(60,292)		(48,581)
Net assets		25,156		35,679
		<u> </u>		<u> </u>
Capital and reserves		25,156		35,679
		<u> </u>		<u> </u>

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

Included within creditors are finance lease commitments totalling £73,629 (2016: £59,474) which are secured over the assets to which they relate.

Telsca Limited is a private company limited by shares incorporated in Scotland. The registered office is 33 Broadside Court, Denny, Stirlingshire, FK6 5GZ.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

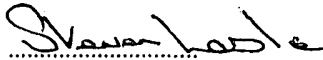
TELSCA LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2017

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27-03-18 and are signed on its behalf by:



Steven Leslie
Director

Company Registration Number SC486342