

Company registration number: **05187487**

Neo-Tel Limited  
Unaudited Filleted Financial Statements for the year  
ended  
31 July 2024

# Neo-Tel Limited

## Statement of Financial Position

31 July 2024

	2024	2023
	£	£
Fixed assets	1,483	1,771
Current assets	45,474	39,095
Prepayments and accrued income	3,772	2,025
Creditors: amounts falling due within one year	(25,746)	(22,060)
<b>Net current assets</b>	<b>23,500</b>	<b>19,060</b>
<b>Total assets less current liabilities</b>	<b>24,983</b>	<b>20,831</b>
Accruals and deferred income	(3,950)	(2,769)
<b>Net assets</b>	<b>21,033</b>	<b>18,062</b>
<b>Capital and reserves</b>	<b>21,033</b>	<b>18,062</b>

NOTES TO THE FINANCIAL STATEMENTS

### 1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 9 Padfoot Road, Godalming, Surrey, GU7 2FQ, England.

### 2 Average number of employees

The average number of persons employed by the company during the year was 4 (2023: 4).

For the year ending 31 July 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 August 2024, and are signed on behalf of the board by:

A Scott  
Director

Company registration number: 05187487

