

Registered Number 02151861

TEI NETWORKING LIMITED

Micro-entity Accounts

30 September 2016

**Micro-entity Balance Sheet as at 30 September
2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed Assets		3,314	4,418
Current Assets		8,166	5,696
Creditors: amounts falling due within one year		(7,957)	(5,967)
Net current assets (liabilities)		<u>209</u>	<u>(271)</u>
Total assets less current liabilities		<u>3,523</u>	<u>4,147</u>
Total net assets (liabilities)		<u>3,523</u>	<u>4,147</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,423	4,047
Shareholders' funds		<u>3,523</u>	<u>4,147</u>

- For the year ending 30 September 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 14 June 2017

And signed on their behalf by:

Ian Edward Threadgold, Director