Registered number: 09541956

# NEW CHEAP TALK LIMITED ABBREVIATED ACCOUNTS FOR THE PERIOD 14 APRIL 2015 TO 30 APRIL 2016

J Barnett Ltd

(Formerly Barnett Line Accountancy Ltd)
3 Brecknock Rd
Bristol
BS4 2DE

### New Cheap Talk Limited Company No. 09541956 Abbreviated Balance Sheet 30 April 2016

			Period to 30 April 2016	
	Notes	£	£	
CURRENT ASSETS				
Debtors		100		
Cash at bank and in hand		4,257		
		4,357		
Creditors: Amounts Falling Due Within One Year		(12,470 )		
NET CURRENT ASSETS (LIABILITIES)			(8,113)	
TOTAL ASSETS LESS CURRENT LIABILITIES		-	(8,113)	
NET ASSETS		=	(8,113)	
CAPITAL AND RESERVES				
Called up share capital	2		100	
Profit and Loss Account		-	(8,213)	
SHAREHOLDERS' FUNDS		=	(8,113)	

For the period ending 30 April 2016 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

Small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

**Mr Thomas Paine** 

16/12/2016

## New Cheap Talk Limited Notes to the Abbreviated Accounts For the Period 14 April 2015 to 30 April 2016

### 1. Accounting Policies

#### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

#### 2. Share Capital

	Value	Number	Period to 30 April 2016	
Allotted, called up and fully paid	£	£		
Ordinary shares	1.000	100	100	

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