

SHORTALK LTD

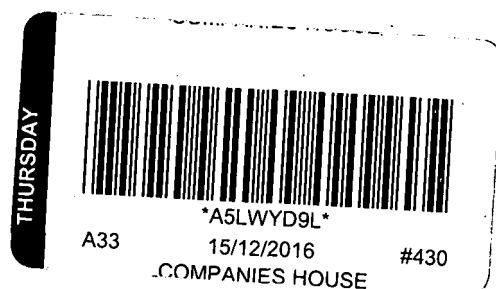
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

INDEX TO THE ACCOUNTS

Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts



SHORTALK LTD
 Company registered number: 5948734
ABBREVIATED BALANCE SHEET
AT 30 SEPTEMBER 2016

	Note	£	2016 £	2015 £
FIXED ASSETS				
Intangible assets	2		16,030	16,030
Tangible Assets	3		6,089	7,850
			<u>22,119</u>	<u>23,880</u>
CURRENT ASSETS				
Debtors falling due within one year		6,938		22,808
Cash at bank and in hand		4,789		2,610
			<u>11,727</u>	<u>25,418</u>
CREDITORS: Amounts falling due within one year			<u>10,628</u>	<u>12,983</u>
NET CURRENT ASSETS			<u>1,099</u>	<u>12,435</u>
NET ASSETS		£	<u>23,218</u>	£ <u>36,315</u>
CAPITAL AND RESERVES				
Called up share capital	4		100	100
Profit and loss account			23,118	36,215
SHAREHOLDERS' FUNDS		£	<u>23,218</u>	£ <u>36,315</u>

In approving these financial statements as directors of the company we hereby confirm the following:
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

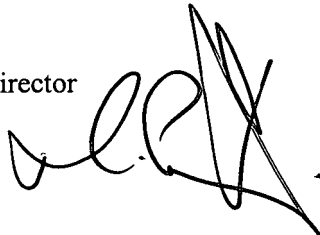
Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 1 December 2016

M P Adams, Director



SHORTALK LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Intangible fixed assets: research and development

Development expenditure is normally written off in the year of expenditure, however expenditure incurred on specific projects is capitalised when recoverability can be foreseen with reasonable certainty and is amortised in relation to sales from such projects.

1c. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Vehicles	Reducing balance 25%
Equipment	Reducing balance 15%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1e. Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

1f. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

SHORTALK LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2016

2. INTANGIBLE FIXED ASSETS	2016	2015
	£	£
Cost		
At 1 October 2015	16,030	16,030
At 30 September 2016	16,030	16,030
Depreciation		
At 30 September 2016	-	-
Net Book Amounts		
At 30 September 2016	£ 16,030	£ 16,030
3. TANGIBLE FIXED ASSETS	2016	2015
	£	£
Cost		
At 1 October 2015	19,309	19,309
At 30 September 2016	19,309	19,309
Depreciation		
At 1 October 2015	11,459	9,159
For the year	1,761	2,300
At 30 September 2016	13,220	11,459
Net Book Amounts		
At 30 September 2016	£ 6,089	£ 7,850
4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	£ 100	£ 100