

TALK FINANCE LIMITED

FINANCIAL STATEMENTS

30th September 2010

Company number 4067749
(England and Wales)



TALK FINANCE LIMITED

FINANCIAL STATEMENTS

for the year ended 30th September 2010

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TALK FINANCE LIMITED**COMPANY INFORMATION****30th September 2010**

INCORPORATED	England
NUMBER	4067749
DIRECTORS	F Dar
SECRETARY	R S Henderson
REGISTERED OFFICE	208 Henley Road Caversham Reading RG4 6LR
ACCOUNTANTS	Henderson Management Services 208 Henley Road Caversham Reading RG4 6LR

TALK FINANCE

BALANCE SHEET

at 30th September 2010

	Note	£	2010 £	£	2009 £
Current assets					
Debtors			0		0
Cash at bank			23,127		751
			<u>23,127</u>		<u>751</u>
Creditors amounts falling due within one year			<u>22,512</u>		<u>382</u>
Net current assets			<u>616</u>		<u>369</u>
Total assets less liabilities			<u>616</u>		<u>369</u>
Capital and reserves					
Called up share capital	2		20		20
Profit and loss account			<u>596</u>		<u>349</u>
Total shareholders' funds			<u>616</u>		<u>369</u>

For the year ending 30th September 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the board of directors on 27th June 2011 and signed on its behalf by

F. 

F Dar
Director

TALK FINANCE
NOTES ON FINANCIAL STATEMENTS

30th September 2010

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 2006

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax

2 Called up share capital

		2010 Number of shares	£
Authorised	Ordinary shares of £1 each	1,000	1,000
Allotted called up and fully paid	Ordinary shares of £1 each	20	20