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TALK FINANCE LIMITED

ABBREVIATED  
FINANCIAL STATEMENTS

30<sup>th</sup> September 2005

Company number : 4067749  
(England and Wales)



**TALK FINANCE LIMITED**

**ABBREVIATED  
FINANCIAL STATEMENTS**

**for the year ended 30<sup>th</sup> September 2005**

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**TALK FINANCE LIMITED****COMPANY INFORMATION****30<sup>th</sup> September 2005**

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 2005**

	Note	£	2005 £	£	2004 £
<b>Current assets</b>					
Debtors			0	4,953	
Cash at bank			38,008	15,695	
			<u>38,008</u>	<u>20,648</u>	
<b>Creditors: amounts falling due within one year</b>					
			<u>15,876</u>	<u>6,766</u>	
<b>Net current assets</b>			<u>22,132</u>	<u>13,882</u>	
<b>Total assets less liabilities</b>			<u>22,132</u>	<u>13,882</u>	
<b>Capital and reserves</b>					
Called up share capital	2		20	20	
Profit and loss account			<u>22,112</u>	<u>13,862</u>	
<b>Total shareholders' funds</b>			<u>22,132</u>	<u>13,882</u>	

The directors consider that for the year ended 30th September 2005 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements were approved by the board of directors on 23rd June 2006 and signed on its behalf by:



F Dar  
 Director

# TALK FINANCE

## NOTES ON FINANCIAL STATEMENTS

30th September 2005

### 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 1985.*

#### 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

		2005	
		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