

TALK FINANCE LIMITED

ABBREVIATED
FINANCIAL STATEMENTS

30th September 2004

Company number : 4067749
(England and Wales)



TALK FINANCE LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

for the year ended 30th September 2004

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TALK FINANCE LIMITED**COMPANY INFORMATION****30th September 2004****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 2004

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

The directors consider that for the year ended 30th September 2004 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 6th July 2005 and signed on its behalf by:



F Dar
Director

TALK FINANCE

NOTES ON FINANCIAL STATEMENTS

30th September 2004

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

		2004	
		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