
TALLEY RENTALS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2020

TALLEY RENTALS LIMITED

COMPANY INFORMATION

Directors	C P Evans J J H Evans
Registered number	07137097
Registered office	Premier Way Abbey Park Industrial Estate Romsey Hants SO51 9DQ
Accountants	WMT Verulam Point Station Way St Albans AL1 5HE

TALLEY RENTALS LIMITED

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TALLEY RENTALS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JANUARY 2020**

The directors present their report and the financial statements for the year ended 31 January 2020.

Directors

The directors who served during the year were:

C P Evans
J J H Evans

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

C P Evans
Director

Date: 19 October 2020

TALLEY RENTALS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2020**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

TALLEY RENTALS LIMITED
REGISTERED NUMBER: 07137097

BALANCE SHEET
AS AT 31 JANUARY 2020

	Note	2020 £	2019 £
Current assets			
Cash at bank and in hand	3	100	100
		<u>100</u>	<u>100</u>
Total assets less current liabilities		100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
		<u>100</u>	<u>100</u>

For the year ended 31 January 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

C P Evans

Director

Date: 19 October 2020

The notes on page 4 form part of these financial statements.

TALLEY RENTALS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020**

1. General information

Talley Rentals Limited is a company limited by shares and incorporated in England & Wales under the Companies Act 2006. The registered office address is Premier Way, Abbey Park Industrial Estate, Romsey, Hants SO51 9DQ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Cash and cash equivalents

	2020	2019
	£	£
Cash at bank and in hand	100	100
	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.