

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**  
**FOR**  
**EVIDENCE TALKS LIMITED**



Scodie Deyong LLP  
Chartered Accountants  
2nd Floor  
85 Frampton Street  
London  
NW8 8NQ

**EVIDENCE TALKS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2008**

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**EVIDENCE TALKS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2008**

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**DIRECTORS:**

Mrs E H Sheldon  
A D Sheldon Esq

**SECRETARY:**

Mrs E H Sheldon

**REGISTERED OFFICE:**

2nd Floor  
85 Frampton Street  
London  
NW8 8NQ

**REGISTERED NUMBER:**

04311669 (England and Wales)

**ACCOUNTANTS:**

Scodie Deyong LLP  
Chartered Accountants  
2nd Floor  
85 Frampton Street  
London  
NW8 8NQ

**EVIDENCE TALKS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2008**

		2008	2007
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	208,620	173,372
Tangible assets	3	95,596	83,892
		<u>304,216</u>	<u>257,264</u>
<b>CURRENT ASSETS</b>			
Stocks		11,550	19,543
Debtors		94,954	129,181
Cash at bank and in hand		54	1,076
		<u>106,558</u>	<u>149,800</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>191,137</u>	<u>181,289</u>
<b>NET CURRENT LIABILITIES</b>		<u>(84,579)</u>	<u>(31,489)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		219,637	225,775
<b>CREDITORS</b>			
Amounts falling due after more than one year		(45,525)	(70,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(26,549)</u>	<u>(22,969)</u>
<b>NET ASSETS</b>		<u>147,563</u>	<u>132,806</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>146,563</u>	<u>131,806</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>147,563</u>	<u>132,806</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

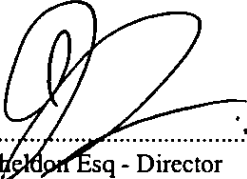
**EVIDENCE TALKS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2008**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 24/09/09 and were signed on its behalf by:



.....  
A D Sheldon Esq - Director

The notes form part of these abbreviated accounts

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company's balance sheet has current liabilities exceeding current assets by £84,579 - (2007 : £31,489). The directors have given assurances that they will continue to support the company for the foreseeable future. Therefore the directors are of the opinion that the Going Concern basis is appropriate for the preparation of these accounts.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Research and development costs**

Research and development expenditure is written off to the profit and loss account in the year in which it is incurred, unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation the expenditure is capitalised and deferred until the product reaches market, and at this stage amortised over the estimated life of the product on the basis of sales of the relevant product made during the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold improvements	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**EVIDENCE TALKS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2008**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2008	173,372
Additions	63,127
	<u>236,499</u>
At 31 December 2008	<u>236,499</u>
<b>AMORTISATION</b>	
Charge for year	27,879
	<u>27,879</u>
At 31 December 2008	<u>27,879</u>
<b>NET BOOK VALUE</b>	
At 31 December 2008	<u>208,620</u>
At 31 December 2007	<u>173,372</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2008	167,842
Additions	40,250
	<u>208,092</u>
At 31 December 2008	<u>208,092</u>
<b>DEPRECIATION</b>	
At 1 January 2008	83,950
Charge for year	28,546
	<u>112,496</u>
At 31 December 2008	<u>112,496</u>
<b>NET BOOK VALUE</b>	
At 31 December 2008	<u>95,596</u>
At 31 December 2007	<u>83,892</u>

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>