

Registered Number:10306147

England and Wales

Talklogic Systems Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 31 August 2022

Talklogic Systems Ltd
Contents Page
For the year ended 31 August 2022

Company Information	1
Director's Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Statement of Changes in Equity	6
Notes to the Financial Statements	7 to 8

Talklogic Systems Ltd
Company Information
For the year ended 31 August 2022

Director Mr Mark William Dighton

Registered Number 10306147

Registered Office 27 The Boulevard
The Boulevard
Greenhithe
England
DA9 9GT

Accountants

P Tite tax Consultants Limited
17b Iron Mill Lane
Crayford
Dartford
Kent
DA1 4RN

Talklogic Systems Ltd
Director's Report
For the year ended 31 August 2022

The director presents his report and financial statements for the year ended 31 August 2022.

Principal activities

The principal activity of the company continued to be that of

Director

The director who served the company throughout the year was as follows:

Mr Mark William Dighton

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mr Mark William Dighton

Date: 09 May 2023

Talklogic Systems Ltd
Independent Accountants' Report
For the year ended 31 August 2022

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2022 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

P Tite tax Consultants Limited
17b Iron Mill Lane
Crayford
Dartford
Kent
DA1 4RN
Date: 09 May 2023

Talklogic Systems Ltd
Income Statement
For the year ended 31 August 2022

	2022	2021
	£	£
Turnover	152,101	117,405
Cost of sales	(17,682)	(9,649)
Gross profit	134,419	107,756
Administrative expenses	(23,223)	(30,375)
Operating profit	111,196	77,381
Interest payable and similar charges	(4,396)	-
Profit before taxation	106,800	77,381
Taxation	(20,292)	(14,702)
Profit for the financial year	86,508	62,679

Talklogic Systems Ltd
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	2,241	-
		2,241	-
Current assets			
Cash and cash equivalents		113	-
		113	-
Trade and other payables: amounts falling due within one year	3	(97,277)	(84,588)
Net current liabilities		(97,164)	(84,588)
Total assets less current liabilities		(94,923)	(84,588)
Net liabilities		(94,923)	(84,588)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(94,924)	(84,589)
Shareholders' funds		(94,923)	(84,588)

For the year ended 31 August 2022 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 financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 09 May 2023 and were signed by:

Mr Mark William Dighton

Talklogic Systems Ltd
Statement of Changes in Equity
For the year ended 31 August 2022

	Share Capital	Retained earnings	Total
	£	£	£
Balance at 01 September 2020	1	(66,227)	(66,226)
Profit/Loss for the year		62,679	62,679
Dividends		(81,041)	(81,041)
Balance at 31 August 2021 and 01 September 2021	1	(84,589)	(84,588)
Profit/Loss for the year		86,508	86,508
Dividends		(96,843)	(96,843)
Balance at 31 August 2022	1	(94,924)	(94,923)

Talklogic Systems Ltd
Notes to the Financial Statements
For the year ended 31 August 2022

Statutory Information

Talklogic Systems Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10306147.

Registered address:

27 The Boulevard
The Boulevard
Greenhithe
England
DA9 9GT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Computer Equipment £	Total £
Cost or valuation			
Additions	1,523	1,212	2,735
At 31 August 2022	1,523	1,212	2,735
Provision for depreciation and impairment			
Charge for year	275	219	494
At 31 August 2022	275	219	494
Net book value			
At 31 August 2022	1,248	993	2,241

3. Trade and other payables: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdraft	-	3
Taxation and social security	49,495	41,601
Other creditors	47,782	42,984
	97,277	84,588

4. Average number of persons employed

During the year the average number of employees was 0

Talklogic Systems Ltd
Notes to the Financial Statements Continued
For the year ended 31 August 2022

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.