

COMPANY REGISTRATION NUMBER: 07260162

JABBATALK LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 October 2022

JABBATALK LIMITED

STATEMENT OF FINANCIAL POSITION

31 October 2022

	2022	2021
	£	£
Fixed assets	414,529	383,439
Current assets	80,259	154,207
Prepayments and accrued income	11,173	11,973
	91,432	166,180
Creditors: amounts falling due within one year	158,139	188,216
Net current liabilities	(66,707)	(22,036)
Total assets less current liabilities	347,822	361,403
Creditors: amounts falling due after more than one year	224,499	225,901
Provisions for liabilities	44,992	47,141
Accruals and deferred income	4,301	3,637
	74,030	84,724
Capital and reserves	74,030	84,724

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 9 (2021: 9).

2. Directors' advances, credits and guarantees

The directors have each given a personal guarantee over the company's bank overdraft facility. The total maximum liability for the facility is £30,000.

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 July 2023 , and are signed on behalf of the board by:

Mr S Brady

Director

Mr A D Betts

Director

Company registration number: 07260162

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Ironworks, Warton Road, Carnforth, LA5 9EX, England.

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.