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**TALLEY (ASIA) LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2019**

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**TALLEY (ASIA) LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	C P Evans J J H Evans K Mearns M B Webb (resigned 7 February 2020) D J Kettlewell (appointed 7 May 2020)
<b>Registered number</b>	00452187
<b>Registered office</b>	Premier Way Abbey Park Industrial Estate Romsey Hants SO51 9DQ

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**TALLEY (ASIA) LIMITED**

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**TALLEY (ASIA) LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 OCTOBER 2019**

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The directors present their report and the financial statements for the year ended 31 October 2019.

**Directors**

The directors who served during the year were:

C P Evans

J J H Evans

K Mearns

M B Webb (resigned 7 February 2020)

**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: 6 October 2020

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**TALLEY (ASIA) LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2019**

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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.

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**TALLEY (ASIA) LIMITED**  
**REGISTERED NUMBER: 00452187**

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**BALANCE SHEET**  
**AS AT 31 OCTOBER 2019**

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	Note	2019 £	2018 £
<b>Current assets</b>			
Cash at bank and in hand	3	500	500
		<u>500</u>	<u>500</u>
<b>Total assets less current liabilities</b>		500	500
<b>Net assets</b>		<u>500</u>	<u>500</u>
<b>Capital and reserves</b>			
Called up share capital		500	500
		<u>500</u>	<u>500</u>

For the year ended 31 October 2019 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: 6 October 2020

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

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**TALLEY (ASIA) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

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**1. General information**

Talley (Asia) 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**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	<b>500</b>	<b>500</b>
	<b>500</b>	<b>500</b>

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.