

REGISTERED NUMBER: 01413488 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
TALBOURNE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2023**

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TALBOURNE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023

DIRECTOR: P J Adie

REGISTERED OFFICE: 72 Clarendon Road
London
W11 2HW

REGISTERED NUMBER: 01413488 (England and Wales)

ACCOUNTANTS: Sproull & Co.
Chartered Accountants
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

BALANCE SHEET
31ST MARCH 2023

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	4		-		-
Investments	5		-		393,325
			-		393,325
CURRENT ASSETS					
Debtors	6	-		777	
Cash at bank		<u>2,461,223</u>		<u>2,001,709</u>	
		2,461,223		2,002,486	
CREDITORS					
Amounts falling due within one year	7	<u>44,253</u>		<u>1,777</u>	
NET CURRENT ASSETS			<u>2,416,970</u>		<u>2,000,709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,416,970</u>		<u>2,394,034</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Fair value reserve			-		(56,887)
Retained earnings			<u>2,416,870</u>		<u>2,450,821</u>
			<u>2,416,970</u>		<u>2,394,034</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

BALANCE SHEET - continued
31ST MARCH 2023

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 21st December 2023 and were signed by:

P J Adie - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

1. STATUTORY INFORMATION

Talbourne Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Taxation

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Fixed asset investments

Investments held as fixed assets are stated at fair value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2022	
and 31st March 2023	<u>1,521</u>
DEPRECIATION	
At 1st April 2022	
and 31st March 2023	<u>1,521</u>
NET BOOK VALUE	
At 31st March 2023	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1st April 2022	393,325
Disposals	<u>(393,325)</u>
At 31st March 2023	<u>-</u>
NET BOOK VALUE	
At 31st March 2023	<u>-</u>
At 31st March 2022	<u>393,325</u>

The historic cost of fixed asset investments at the reporting date was £Nil (2022 - £450,212).

Investments held as fixed assets are stated at fair value.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u>-</u>	<u>777</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	3,603	-
Other creditors	<u>40,650</u>	<u>1,777</u>
	<u>44,253</u>	<u>1,777</u>

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.