

TALJEN LTD
REPORT OF DIRECTORS
FOR YEAR ENDING 1st June 2009

Statement of Directors Responsibilities

The financial statements outlined below for the financial year give a true and fair view of the state of affairs of the company and of the loss for that period

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Company Act 1985

Principle Activities and Review of Business

The company's principle activity continues to be that of Letting of Property

The results for the year are set out below

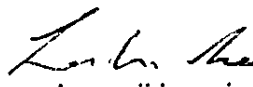
Directors

The directors who served during the year and their beneficial interest in the company's issued ordinary share capital was

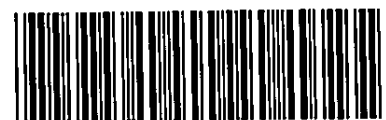
	No of Shares
M J Lee	1
L Lee	1
R Lonmer	1
D Lonmer	1

The report was approved by the Board on 1/3/2010 . 2010

Signed on behalf of the Board of Directors

 L. Lee (Director)

TUESDAY



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30/03/2010

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COMPANIES HOUSE

TALJEN LTD

COMPANY NO 3756428

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 1st June 2009

		2008/2009	2007/2008
Notes			
1	Income		
	Rent (Liverpool)	£ 5400.00	£ 5400.00
	Bank Interest	£ 1 88	£ 13.87
	Deduct Expenditure	£ 8790.10	£ 7671 55
		<hr/>	<hr/>
	Operating - Profit/Loss	£ (3388 44)	£ (2257,88)
2	Taxation	£ 0 00	£ 0 00
	Profit/Loss for the Year		
	After taxation	£ (3388.44)	£ (2257 88)
	Retained Profit/Loss		
	Carried Forward	£ (3388 44)	£ (2257 88)

There were no recognised gains and losses for the financial year 2008/2009 other than those included in the Profit and Loss Account

TALJEN LTD

COMPANY NO 3756428

BALANCE SHEET AS AT 1st June 2009

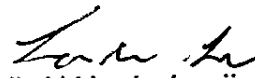
	2008/2009	2007/2008
3	FIXED ASSETS	
	Tangible Assets	
	Property Liverpool	£157290 17
	Furniture & Fittings	£ 93 48
	add Additions	£ 0 00
	less Depreciation	£ 23 37
		£ 70 11
4	CURRENT ASSETS	
	Debtors	£
	Cash at Bank	£ 643 55
	Cash in Hand	£ 0 00
		£158003.83
5	CURRENT LIABILITIES	
	Inland Revenue	£ 0 00
	Creditors	£ 1080.88
	Council Tax (L'pool Property)	£ 0 00
	Interest on Loans	
	Lonmar Family	£ 4992.18
	Additions	£ 2638 50
	Repayments	£ 750 00
		£ 6880 68
	Lee Family	£ 5592 18
	Additions	£ 2638 50
	Repayments	£ 1000 00
		£ 7230 68
6	LONG TERM LIABILITIES	
	Loan (Lonmar family)	£ 43975 00
	Additions	£ 0 00
		£ 43975.00
	Loan (Lee family)	£ 43975 00
	Additions	£ 0 00
		£ 43975.00
	NET ASSETS	£ 54881 59

7 CAPITAL AND RESERVES

Called Up Share Capital	£	4.00	£	4 00
Capital Reserves	£	7921.15	£	7921.15
Additions	£	0 00	£	0.00
		£ 7921 15		£ 7921 15
Profit and Loss Account	£	50344 88	£	53879 56
Profit/Loss	£	(3388 44)	£	(2257 88)
Tax Adjustment	£	0 00	£	(1276 80)
		£ 46956 44		£ 50344 88

8 SHAREHOLDERS FUNDS £ 54881 59 £ 58270 03

- 1 For the year ended 30th April 2009 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies
- 2 The members have not required the company to obtain an audit of its accounts 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 accounts these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

 Lee (Director)

Approved by the Board of Directors on 1/3/ 2010

TALJEN LTD

NOTES TO THE FINANCIAL STATEMENT FOR THE
YEAR ENDED 1st June 2009

1. Income
Income represents income received from property rentals excluding Value Added Tax within the United Kingdom
- 2 Taxation

The company is a close company within the meaning of the Income and Corporation Taxes Act 1988

- 3 Tangible Assets
The company has one property for the purpose of carrying on trade
- 4 Loans
Interest on loans to the company has been calculated as 6% on completed months.

Lorimar Family	43975.00 * 6/100	£2638 50
Lee Family	43975 00 * 6/100	£2638.50

- 5 Called Up Share capital

Authorised.

4 Ordinary Shares of £1 each £4.00

Allotted, Issued and Fully paid up

4 Ordinary Shares of £1 each £4.00

- 6 Movement of Shareholders Funds

Loss for the Year £ (3388.44)

Opening Shareholders Funds £58270.03

Closing Shareholders Funds £54881 59

TALJEN LTD

INCOME AND EXPENDITURE ACCOUNT FOR THE

YEAR ENDED 1st June 2009

	2008/2009	2007/2008
Income		
Rent (Liverpool)	£ 5400.00	£ 5400.00
Interest	£ 1 66	£ 13 67
	<u> </u>	<u> </u>
deduct Expenditure		
Registration Fee	£ 15 00	£ 15 00

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1861.

2. The second part is a report from the Secretary of the Treasury, dated January 1, 1861.

3. The third part is a report from the Secretary of the Interior, dated January 1, 1861.

4. The fourth part is a report from the Secretary of the Navy, dated January 1, 1861.

5. The fifth part is a report from the Secretary of the War, dated January 1, 1861.

6. The sixth part is a report from the Secretary of the State, dated January 1, 1861.

7. The seventh part is a report from the Secretary of the War, dated January 1, 1861.

8. The eighth part is a report from the Secretary of the Navy, dated January 1, 1861.

9. The ninth part is a report from the Secretary of the Interior, dated January 1, 1861.

10. The tenth part is a report from the Secretary of the Treasury, dated January 1, 1861.

11. The eleventh part is a report from the Secretary of the War, dated January 1, 1861.

12. The twelfth part is a report from the Secretary of the Navy, dated January 1, 1861.

13. The thirteenth part is a report from the Secretary of the Interior, dated January 1, 1861.

14. The fourteenth part is a report from the Secretary of the Treasury, dated January 1, 1861.

15. The fifteenth part is a report from the Secretary of the War, dated January 1, 1861.

Loan Interest	£ 5277 00	£ 4592 12
Bank Charges	£ 77 36	£ 202 32
Letting fee	£ 486.74	£ 488 08
Plumbing	£ 195 00	£ 90 00
Inventory Fee	£ 45 00	£ 115 00
TDS Fee	£ 35 25	£ 29 38
Check In & Out Fees	£ 55 00	£ 55 00
Agreement Fee	£ 55 00	£ 0 00
Management Fees	£ 710 71	£ 0.00
Service Charge	£ 1400 82	£ 1214 72
Property Sale Pack	£ 333 50	£ 0 00
Consumables	£ 0 00	£ 367 00
Electricity	£ 0 00	£ 268 00
Apartment Cleaning	£ 0 00	£ 0.00
Telephone	£ 4 00	£ 8 20
Stationary	£ 3 40	£ 6 00
Travelling	£ 66.20	£ 67 24
Postage, Carriage & Packing	£ 6 75	£ 9 21
Depreciation		
Furniture & Fittings	£ 23 37	£ 31.16
	<hr/> £ 8790 10	<hr/> £ 7671 55
Net Profit/Loss for the Year	£ (3388 44)	£ (2257 88)
Corporation Tax	£ 0 00	£ 0.00
Retained Profit/Loss Carried Forward	£ (3388 44)	£ (2257 88)

Approved by the Board of Directors on 1/3/... 2010
and
signed on their behalf by  L. Lee (Director)