

TALJEN LTD  
REPORT OF DIRECTORS  
FOR YEAR ENDING 1st June 2017

**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 2006.

**Principle Activities and Review of Business**

The company's principle activity is the of Letting of Property.

The results for the year are set out below.

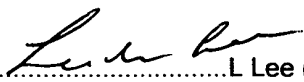
**Directors**

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 Lorimer	1
D Lorimer	1

The report was approved by the Board on 24/11/ 2017

Signed on behalf of the Board of Directors

  
.....L Lee (Director)



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COMPANIES HOUSE

**TALJEN LTD**

**COMPANY NO: 3756428**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 1st June 2017**

		2016/2017	2015/2016
<b>Notes</b>			
<b>1</b>	<b>Income:</b>		
	Rent	£ 0.00	£ 0.00
	Bank Interest	£ 0.00	£ 0.00
	Deduct Expenditure	£ 91.55	£ 6715.96
	Deduct Loss on Disposal of Property	£ 0.00	£37028.00
		<hr/>	<hr/>
	Operating - Profit/Loss	£ (91.55)	£(43743.96)
<b>2</b>	<b>Taxation</b>	£ 0.00	£ 0.00
	<b>Profit/Loss for the Year</b>		
	After taxation	£ (91.55)	£(43743.96)
	<b>Retained Profit/Loss</b>		
	Carried Forward	£ (91.55)	£(43743.96)

There were no recognised gains and losses for the financial year 2016/2017 other than those included in the Profit and Loss Account.

## TALJEN LTD

COMPANY NO: 3756428


BALANCE SHEET AS AT 1st June 2017

		2016/2017	2015/2016
3	<b>FIXED ASSETS</b>		
	Tangible Assets:		
	Property Liverpool	£ 0	£ 0
	Furniture & Fittings	£ 9.00	£ 12.38
	less Depreciation	£ 2.25	£ 3.10
		<u>£ 7</u>	<u>£ 9</u>
4	<b>CURRENT ASSETS</b>		
	Debtors	£ 0	£ 0
	Cash at Bank	£ 0	£ 22893
	Cash in Hand	£ 0	£ 0
		<u>£ 7</u>	<u>£ 22893</u>
		=====	=====
5	<b>CURRENT LIABILITIES</b>		
	Creditors	£ 570	£ 913
	Interest on Loans:		
	Lorimar Family	£ 13652.94	£ 11453.19
	Additions	£ 0.00	£ 2198.75
	Repayments	£ 10300.00	£ 0.00
		<u>£ 3353</u>	<u>£ 13652</u>
	Lee Family	£ 13652.94	£ 11453.19
	Additions	£ 22.53	£ 2198.75
	Repayments	£ 11875.00	£ 0.00
		<u>£ 1890</u>	<u>£ 13652</u>
6	<b>LONG TERM LIABILITIES</b>		
	Loan (Lorimar family)	£ 0.00	£ 43975
	Additions	£ 0.00	£ 552
	Repaid	£ 0.00	£ (44527)
		<u>£ 0</u>	<u>£ 0</u>
	Loan (Lee family)	£ 400.00	£ 43975
	Additions	£ 0.00	£ 1743
	Repaid	£ (400.00)	£ (45318)
		<u>£ 0</u>	<u>£ 400</u>
		=====	=====
	<b>NET ASSETS</b>	<u>£ (5806)</u>	<u>£ (5715)</u>
		=====	=====

7 CAPITAL AND RESERVES

Called Up Share Capital	£	4	£	4
Capital Reserves	£	0	£	7921
less Repaid	£	0	£	(7921)
		£	£	0
Profit and Loss Account	£	(5719)	£	38025
Profit/Loss	£	(91)	£	(43744)
		£	£	(5719)
		=====	=====	
8 SHAREHOLDERS FUNDS		£	£	(5715)
		=====	=====	

- 1 For the year ended 1<sup>st</sup> June 2016 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.

 L Lee (Director)

Approved by the Board of Directors on 24/11/2017

TALJEN LTD

NOTES TO THE FINANCIAL STATEMENT FOR THE  
YEAR ENDED 1st June 2017

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 no longer has any properties for the purpose of carrying on trading during the year.
4. **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
5. **Movement of Shareholders Funds**  

Trading Loss for the Year	£    -91
Opening Shareholders Funds	£ -5715
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Closing Shareholders Funds	£ -5806

TALJEN LTD

INCOME AND EXPENDITURE ACCOUNT FOR THE

YEAR ENDED 1st June 2017

	2016/2017	2015/2016
Income:		
Rent	£ 0.00	£ 0.00
Interest	£ 0.00	£ 0.00
deduct Expenditure:		
Registration Fee (Annual Return)	£ 13.00	£ 13.00
Loan Interest	£ 0.00	£ 4397.50
Bank Charges	£ 76.30	£ 75.25
Letting fee	£ 0.00	£ 0.00
Plumbing (Boiler)	£ 0.00	£ 0.00
Council Charge	£ 0.00	£ 869.20
Furnishing Repairs (Fan)	£ 0.00	£ 0.00
Service Charge & Ground Rent	£ 0.00	£ 729.44
Energy Perf Certificate	£ 0.00	£ 50.00
Electrical Repairs	£ 0.00	£ 53.00
Heating	£ 0.00	£ 99.87
Apartment Cleaning	£ 0.00	£ 0.00
Apartment Refurbishment	£ 0.00	£ 320.85
Telephone	£ 0.00	£ 4.00
Stationary	£ 0.00	£ 1.95
Travelling	£ 0.00	£ 96.40
Postage, Carriage & Packing	£ 0.00	£ 2.40
Depreciation		
Furniture & Fittings	£ 2.25	£ 3.10
	£ 91.55	£ 6715.96
Net Profit/Loss for the Year	£ (91.55)	£ (6715.96)
Sale of Property:		
Purchase Price	£ 0.00	£157290.00
less Sale Proceeds	£ 0.00	£120262.00
Loss on Disposal of Property	£ 0.00	£(37028.00)
Corporation Tax20%	£ 0.00	£ 0.00
Retained Profit/Loss Carried Forward	£ (91.55)	£(43743.96)

Approved by the Board of Directors on 24/4/2017  
And

signed on their behalf by  L Lee (Director)