

TALPOLE LIMITED

**Company Registration Number:
03810119 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 August 2014

End date: 31 July 2015

TALPOLE LIMITED

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for the Period Ended 31 July 2015

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TALPOLE LIMITED

Company Information

for the Period Ended 31 July 2015

Director:

Christopher Smith

Registered office:

98
Kirkstall Road
Leeds
LS3 1YN

Company Registration Number:

03810119 (England and Wales)

TALPOLE LIMITED

Directors' Report Period Ended 31 July 2015

The directors present their report with the financial statements of the company for the period ended 31 July 2015

Principal activities

The company's principal activity is that of a joint venture agreement.

Directors

The directors shown below have held office during the whole of the period from

01 August 2014 to 31 July 2015

Christopher Smith

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 April 2016

And Signed On Behalf Of The Board By:

Name: Christopher Smith

Status: Director

TALPOLE LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 July 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Other Charges:		(8,623)	(6,363)
Profit or (loss):		<u><u>(8,623)</u></u>	<u><u>(6,363)</u></u>

TALPOLE LIMITED

Micro-Entity Balance sheet

As at 31 July 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		5,047,106	5,284,199
Total fixed assets:		<u>5,047,106</u>	<u>5,284,199</u>
Current assets:		24	67,853
Prepayments and accrued income:		92,023	103,128
Creditors: amounts falling due within one year:		(7,000)	(6,171)
Net current assets (liabilities):		85,047	164,810
Total assets less current liabilities:		5,132,153	5,449,009
Creditors: amounts falling due after more than one year:		(5,129,580)	(5,436,464)
Total net assets (liabilities):		<u><u>2,573</u></u>	<u><u>12,545</u></u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		2,572	12,544
Total shareholders funds:		<u><u>2,573</u></u>	<u><u>12,545</u></u>

TALPOLE LIMITED

Balance sheet continued

As at 31 July 2015

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 01 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Smith

Status: Director

TALPOLE LIMITED

Notes to the Micro-Entity Accounts

for the Period Ended 31 July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.