

Company Registration No. 03937653 (England and Wales)

**TALKINGTON BATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2017**

# TALKINGTON BATES LIMITED

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# TALKINGTON BATES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		14,212		15,236
<b>Current assets</b>					
Stocks		65,960		77,248	
Debtors		1,441,502		1,512,219	
Cash at bank and in hand		2,772		8,530	
		<u>1,510,234</u>		<u>1,597,997</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,315,513)</u>		<u>(1,542,371)</u>	
<b>Net current assets</b>			194,721		55,626
<b>Total assets less current liabilities</b>			<u>208,933</u>		<u>70,862</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			208,733		70,662
<b>Shareholders' funds</b>			<u>208,933</u>		<u>70,862</u>

For the financial Period ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 August 2017

Mr P E Bates  
Director

Company Registration No. 03937653

# TALKINGTON BATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2017

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

Computer equipment

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 December 2015	250,000	18,552	268,552
Additions	-	5,804	5,804
	<u>250,000</u>	<u>24,356</u>	<u>274,356</u>
At 31 March 2017	250,000	24,356	274,356
<b>Depreciation</b>			
At 1 December 2015	250,000	3,316	253,316
Charge for the period	-	6,828	6,828
	<u>250,000</u>	<u>10,144</u>	<u>260,144</u>
At 31 March 2017	250,000	10,144	260,144
<b>Net book value</b>			
At 31 March 2017	-	14,212	14,212
	<u>-</u>	<u>15,236</u>	<u>15,236</u>
At 30 November 2015	-	15,236	15,236
	<u>-</u>	<u>15,236</u>	<u>15,236</u>

## TALKINGTON BATES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE PERIOD ENDED 31 MARCH 2017*

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<b>3</b>	<b>Share capital</b>	<b>2017</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	200 Ordinary A shares of £1 each	200	200
		<u>          </u>	<u>          </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.