REGISTERED NUMBER: 03996779 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

TALENT PARTNERSHIPS (UK) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTOR:	D J L Harper
SECRETARY:	D J L Harper
REGISTERED OFFICE:	C/O Ground Floor 23 Park Square South Leeds LS1 2ND
REGISTERED NUMBER:	03996779 (England and Wales)

BALANCE SHEET
31 MARCH 2019

	Notes	31.3.19 £	31.3.19 £	31.3.18 £	31.3.18 £
FIXED ASSETS					
Tangible assets	4		244,708		246,927
CURRENT ASSETS					
Debtors	5	46,971		56,505	
Cash at bank		264		1,410	
		47,235		57,915	
CREDITORS					
Amounts falling due within one year	6	20,920		14,348	
NET CURRENT ASSETS			26,315		43,567
TOTAL ASSETS LESS CURRENT LIABILITIES			271,023		290,494
CREDITORS					
Amounts falling due after more than one year	7		20,166		39,527
NET ASSETS			250,857		250,967
CAPITAL AND RESERVES					
Called up share capital			300,000		300,000
Retained earnings			(49,143)		(49,033)
			250,857		250,967

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

continued...

BALANCE SHEET - continued
31 MARCH 2019

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 June 2020 and were signed by:

D J L Harper - Director

1. STATUTORY INFORMATION

Talent Partnerships (UK) 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Land and buildings 115 years straight line
Fixtures, fittings and equipment 4 or 7 years straight line

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

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4. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 April 2018			
and 31 March 2019	253,584	4,212	257,796
DEPRECIATION			
At 1 April 2018	6,657	4,212	10,869
Charge for year	2,219	-	2,219
At 31 March 2019	8,876	4,212	13,088
NET BOOK VALUE			
At 31 March 2019	244,708	-	244,708
At 31 March 2018	246,927	-	246,927

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Other debtors	46,971	56,505

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	16,020	12,606
Trade creditors	1,488	122
Amounts owed to group undertakings	704	-
Taxation and social security	1,259	357
Other creditors	1,449	1,263
	20,920	14,348

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.19	31.3.18
	£	£
Bank loans	20,166	39,527

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.19	31.3.18
	£	£
Bank loans	36,186	52,133

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9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19	31.3.18
	£	£
D J L Harper		
Balance outstanding at start of year	8,000	-
Amounts advanced	-	8,000
Amounts repaid	(8,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	8,000

10. RELATED PARTY DISCLOSURES

At 31 March 2019 the company owed £704 (2018 - £Nil) to Harperco Limited, the parent company.

Included in other debtors is a loan to 8th Green Developments Limited, a company under common control, amounting to £45,696 (2018 - £46,000)