

REGISTERED NUMBER: 03996779 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

TALENT PARTNERSHIPS (UK) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

TALENT PARTNERSHIPS (UK) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

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)

TALENT PARTNERSHIPS (UK) LIMITED (REGISTERED NUMBER: 03996779)

BALANCE SHEET
31 MARCH 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		-		244,708
CURRENT ASSETS					
Debtors	5	157,023		46,971	
Cash at bank		<u>458</u>		<u>264</u>	
		157,481		47,235	
CREDITORS					
Amounts falling due within one year	6	<u>2,674</u>		<u>20,920</u>	
NET CURRENT ASSETS			<u>154,807</u>		<u>26,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			154,807		271,023
CREDITORS					
Amounts falling due after more than one year	7		-		20,166
NET ASSETS			<u>154,807</u>		<u>250,857</u>
CAPITAL AND RESERVES					
Called up share capital			300,000		300,000
Retained earnings			<u>(145,193)</u>		<u>(49,143)</u>
			<u>154,807</u>		<u>250,857</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

BALANCE SHEET - continued
31 MARCH 2020

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 30 March 2021 and were signed by:

D J L Harper - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

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.

In common with virtually every other business in the country, the Company has been experiencing the effects of the Coronavirus pandemic. Whilst the full impact of this exceptional situation on the Company cannot be assessed with complete certainty at the current time, the Directors believe they have taken all possible steps to protect the Company including accessing relevant Government assistance.

At the time of signing these accounts the Directors are of the opinion that the Company will remain viable for the foreseeable future and therefore these Financial Statements have been prepared on the Going Concern basis.

Turnover

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

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 (2019 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2019	253,584	4,212	257,796
Disposals	(253,584)	(4,212)	(257,796)
At 31 March 2020	-	-	-
DEPRECIATION			
At 1 April 2019	8,876	4,212	13,088
Charge for year	185	-	185
Eliminated on disposal	(9,061)	(4,212)	(13,273)
At 31 March 2020	-	-	-
NET BOOK VALUE			
At 31 March 2020	-	-	-
At 31 March 2019	244,708	-	244,708

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade debtors	3,496	-
Amounts owed by group undertakings	67,021	-
Other debtors	86,506	46,971
	<u>157,023</u>	<u>46,971</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Bank loans and overdrafts	-	16,020
Trade creditors	-	1,488
Amounts owed to group undertakings	-	704
Taxation and social security	842	1,259
Other creditors	1,832	1,449
	<u>2,674</u>	<u>20,920</u>

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

	31.3.20 £	31.3.19 £
Bank loans	-	20,166

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.20	31.3.19
	£	£
Bank loans	<u>-</u>	<u>36,186</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	31.3.20	31.3.19
	£	£
D J L Harper		
Balance outstanding at start of year	-	8,000
Amounts repaid	-	(8,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

10. RELATED PARTY DISCLOSURES

At 31 March 2020 the company is owed £67,020 (2019 - £704 owed to) from Harperco Limited, the parent company.

Included in other debtors is a loan to 8th Green Developments Limited amounting to £60,041 (2019 - £45,696) and a loan to Go-Centric Limited of £19,234 (2019- £Nil), both companies under common control,

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.