

Registered number  
04298758

Talisbridge Limited

Abbreviated Accounts

31 October 2014

**Talisbridge Limited****Registered number:** 04298758**Abbreviated Balance Sheet****as at 31 October 2014**

|                                                       | Notes    | 2014<br>£    | 2013<br>£      |
|-------------------------------------------------------|----------|--------------|----------------|
| <b>Current assets</b>                                 |          |              |                |
| Debtors                                               | 12,298   | 14,778       |                |
| <b>Creditors: amounts falling due within one year</b> | (12,601) | (19,361)     |                |
| <b>Net current liabilities</b>                        |          | (303)        | (4,583)        |
| <b>Net liabilities</b>                                |          | <u>(303)</u> | <u>(4,583)</u> |
| <b>Capital and reserves</b>                           |          |              |                |
| Called up share capital                               | 2        | 1            | 1              |
| Profit and loss account                               |          | (304)        | (4,584)        |
| <b>Shareholder's funds</b>                            |          | <u>(303)</u> | <u>(4,583)</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ms S.L. Hall

Director

Approved by the board on 21 July 2015

# Talisbridge Limited

## Notes to the Abbreviated Accounts for the year ended 31 October 2014

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### *Turnover*

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

| 2 Share capital                     | Nominal<br>value | 2014<br>Number | 2014<br>£ | 2013<br>£ |
|-------------------------------------|------------------|----------------|-----------|-----------|
| Allotted, called up and fully paid: |                  |                |           |           |
| Ordinary shares                     | £1 each          | 1              | <u>1</u>  | <u>1</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.