

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Talk Cleaning Limited

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for the Year Ended 30 November 2015

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Talk Cleaning Limited

Company Information
for the Year Ended 30 November 2015

DIRECTORS:

N Danby
K Danby

REGISTERED OFFICE:

1200 Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZA

REGISTERED NUMBER:

05282755 (England and Wales)

ACCOUNTANTS:

Brass Tax Accounting Limited
34 Park Cross Street
Leeds
West Yorkshire
LS1 2QH

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		14,956		11,578
CURRENT ASSETS					
Debtors		35,930		55,183	
Cash at bank		<u>88,298</u>		<u>44,304</u>	
		124,228		99,487	
CREDITORS					
Amounts falling due within one year		<u>88,565</u>		<u>92,988</u>	
NET CURRENT ASSETS			<u>35,663</u>		<u>6,499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,619		18,077
PROVISIONS FOR LIABILITIES			<u>2,125</u>		<u>1,259</u>
NET ASSETS			<u><u>48,494</u></u>		<u><u>16,818</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>48,491</u>		<u>16,815</u>
SHAREHOLDERS' FUNDS			<u><u>48,494</u></u>		<u><u>16,818</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 August 2016 and were signed on its behalf by:

N Danby - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover is stated net of VAT and trade discounts and is recognised at the point of supply of service.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	46,109
Additions	8,364
At 30 November 2015	<u>54,473</u>
DEPRECIATION	
At 1 December 2014	34,531
Charge for year	4,986
At 30 November 2015	<u>39,517</u>
NET BOOK VALUE	
At 30 November 2015	<u>14,956</u>
At 30 November 2014	<u>11,578</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.11.15 £	30.11.14 £
3	Ordinary		<u>3</u>	<u>3</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.