

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2014**

**for**

**Debt Talk Limited**  
**Company limited by guarantee**

**Debt Talk Limited (Registered number: 05421346)**  
**Company limited by guarantee**

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for the Year Ended 30 April 2014**

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**Debt Talk Limited**  
**Company limited by guarantee**

**Company Information**  
**for the Year Ended 30 April 2014**

**DIRECTOR:** Mrs P M Buckland

**SECRETARY:** G R Buckland

**REGISTERED OFFICE:** Barley View House  
1 Barley View  
Prestwood  
Buckinghamshire  
HP16 9BW

**REGISTERED NUMBER:** 05421346 (England and Wales)

**ACCOUNTANTS:** Barrys Accountants Limited  
Chartered Certified Accountants  
Barley View House  
1 Barley View  
Prestwood  
Buckinghamshire  
HP16 9BW

**Debt Talk Limited (Registered number: 05421346)**  
**Company limited by guarantee**

**Abbreviated Balance Sheet**  
**30 April 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		66
<b>CURRENT ASSETS</b>					
Cash at bank		461		251	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,766</u>		<u>6,401</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,305)</u>		<u>(6,150)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,305)</u>		<u>(6,084)</u>
<b>RESERVES</b>					
Income and expenditure account			<u>(6,305)</u>		<u>(6,084)</u>
			<u>(6,305)</u>		<u>(6,084)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 surplus or deficit 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 director on 2 October 2014 and were signed by:

Mrs P M Buckland - Director

The notes form part of these abbreviated accounts

**Debt Talk Limited (Registered number: 05421346)**  
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**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

Included in creditors is £6,527 (2013 - £6,161) due to the director who has agreed not to withdraw funds from the company that would cause cashflow difficulties. She has also agreed to continue to support the company financially. In these circumstances the financial statements have prepared on a going concern basis.

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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 cost

**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 £
<b>COST</b>	
At 1 May 2013	
and 30 April 2014	<u>557</u>
<b>DEPRECIATION</b>	
At 1 May 2013	491
Charge for year	<u>66</u>
At 30 April 2014	<u>557</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>-</u>
At 30 April 2013	<u>66</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.