

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Talk Together (Wales) Limited

WEDNESDAY



A400QZ96

A38

28/01/2015

#272

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014**

| | Page |
|--|-------------|
| Company Information | 1 |
| Chartered Certified Accountants' Report | 2 |
| Abbreviated Balance Sheet | 3 |
| Notes to the Abbreviated Accounts | 5 |

Talk Together (Wales) Limited

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

DIRECTOR:

P J Eden

SECRETARY:

Mrs L L Eden

REGISTERED OFFICE:

30B Cowbridge Road
Pontyclun
Rhondda Cynon Taff
CF72 9EE

REGISTERED NUMBER:

06145295 (England and Wales)

ACCOUNTANTS:

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
Mid Glamorgan
CF31 5BF

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Talk Together (Wales) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Talk Together (Wales) Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Talk Together (Wales) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Talk Together (Wales) Limited and state those matters that we have agreed to state to the director of Talk Together (Wales) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Talk Together (Wales) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Talk Together (Wales) Limited. You consider that Talk Together (Wales) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Talk Together (Wales) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Quiff Accountancy Limited

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
Mid Glamorgan
CF31 5BF

Date:22 January 2015.....

Abbreviated Balance Sheet

30 April 2014

| | Notes | 30.4.14 | | 30.4.13 | |
|--|-------|----------------|-----------------|----------------|----------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 195,000 | | 210,000 |
| Tangible assets | 3 | | 38,994 | | 55,309 |
| | | | 233,994 | | 265,309 |
| CURRENT ASSETS | | | | | |
| Stocks | | 27,279 | | 1,110 | |
| Debtors | | 5,564 | | 9,525 | |
| Cash at bank and in hand | | 28,142 | | 28,138 | |
| | | 60,985 | | 38,773 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 50,341 | | 56,932 | |
| NET CURRENT ASSETS/(LIABILITIES) | | | 10,644 | | (18,159) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 244,638 | | 247,150 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (76,969) | | (76,970) |
| PROVISIONS FOR LIABILITIES | | | (7,799) | | (9,465) |
| NET ASSETS | | | 159,870 | | 160,715 |

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2014

| | Notes | 30.4.14 £ | £ | 30.4.13 £ | £ |
|-----------------------------|-------|--------------|----------------|--------------|----------------|
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | 159,868 | | 160,713 |
| SHAREHOLDERS' FUNDS | | | 159,870 | | 160,715 |

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 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.

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 22.04.2015 and were signed by:



.....
P J Eden - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014**

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

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 and 10% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|------------------------------------|--------------------|
| COST | |
| At 1 May 2013 and 30 April 2014 | 300,000 |
| AMORTISATION | |
| At 1 May 2013 | 90,000 |
| Amortisation for year | 15,000 |
| At 30 April 2014 | 105,000 |
| NET BOOK VALUE | |
| At 30 April 2014 | 195,000 |
| At 30 April 2013 | 210,000 |

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 May 2013 | 90,724 |
| Additions | 379 |
| Disposals | (11,000) |
| | <hr/> |
| At 30 April 2014 | 80,103 |
| | <hr/> |
| DEPRECIATION | |
| At 1 May 2013 | 35,415 |
| Charge for year | 12,634 |
| Eliminated on disposal | (6,940) |
| | <hr/> |
| At 30 April 2014 | 41,109 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 April 2014 | 38,994 |
| | <hr/> |
| At 30 April 2013 | 55,309 |
| | <hr/> |

| | | | | |
|----------------------------------|----------|----------------|----------------|----------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 30.4.14 | 30.4.13 |
| | | | £ | £ |
| 2 | Ordinary | £1.00 | 2 | 2 |