

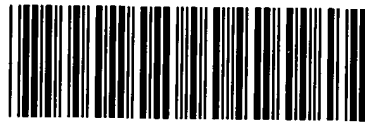
REGISTERED NUMBER: 06145295 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Talk Together (Wales) Limited

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**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2015**

	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 2015**

DIRECTOR:

P J Eden

SECRETARY:

Mrs L L Eden

REGISTERED OFFICE:

Grosvenor
Fforest Road
Llanharry
Pontyclun
Rhondda Cynon Taff
CF72 9JW

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 2015 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 profit 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: 20 September 2015.....

**Abbreviated Balance Sheet
30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		180,000		195,000
Tangible assets	3		22,702		38,994
			202,702		233,994
CURRENT ASSETS					
Stocks		23,513		27,279	
Debtors		28,540		5,564	
Cash at bank and in hand		48,025		28,142	
		100,078		60,985	
CREDITORS					
Amounts falling due within one year		80,528		50,341	
NET CURRENT ASSETS			19,550		10,644
TOTAL ASSETS LESS CURRENT LIABILITIES			222,252		244,638
CREDITORS					
Amounts falling due after more than one year			(37,326)		(76,969)
PROVISIONS FOR LIABILITIES			(5,712)		(7,799)
NET ASSETS			179,214		159,870

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>179,212</u>		<u>159,868</u>
SHAREHOLDERS' FUNDS			<u><u>179,214</u></u>		<u><u>159,870</u></u>

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

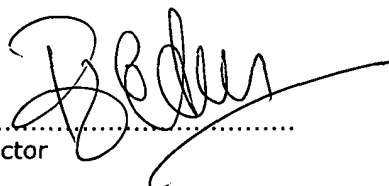
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

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 25.09.2015 and were signed by:



 P J Eden - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 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 2014 and 30 April 2015	300,000
AMORTISATION	
At 1 May 2014	105,000
Amortisation for year	15,000
At 30 April 2015	120,000
NET BOOK VALUE	
At 30 April 2015	180,000
At 30 April 2014	195,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	80,103
Additions	276
Disposals	(27,412)
At 30 April 2015	52,967
DEPRECIATION	
At 1 May 2014	41,109
Charge for year	10,711
Eliminated on disposal	(21,555)
At 30 April 2015	30,265
NET BOOK VALUE	
At 30 April 2015	22,702
At 30 April 2014	38,994

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
2	Ordinary	£1.00	2	2