

Talbro Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2013

Tax Be Gone Ltd
2 Melick Way
Waterlooville
Hants
PO7 7UY

Talbro Services Ltd
(Registration number: 07406779)
Abbreviated Balance Sheet at 31 October 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		6,246	3,200
Current assets			
Debtors		2,512	1,820
Cash at bank and in hand		882	21
		3,394	1,841
Creditors: Amounts falling due within one year		(1,881)	(2,610)
Net current assets/(liabilities)		1,513	(769)
Total assets less current liabilities		7,759	2,431
Creditors: Amounts falling due after more than one year		(6,199)	(797)
Net assets		1,560	1,634
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		1,558	1,632
Shareholders' funds		1,560	1,634

For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 7 December 2013

The notes on pages 3 to 4 form an integral part of these financial statements.

Talbro Services Ltd
(Registration number: 07406779)
Abbreviated Balance Sheet at 31 October 2013
..... continued

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Peter Talman
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Talbro Services Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2013
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	20% Reducing Balance Basis
Plant & Machinery	20% Reducing Balance Basis

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 November 2012	5,000	5,000
Additions	4,608	4,608
At 31 October 2013	9,608	9,608
Depreciation		
At 1 November 2012	1,800	1,800
Charge for the year	1,562	1,562
At 31 October 2013	3,362	3,362
Net book value		
At 31 October 2013	6,246	6,246
At 31 October 2012	3,200	3,200

Talbro Services Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2013
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3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
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