

TALBRO SERVICES LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

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TALBRO SERVICES LTD
Company Information
For the year ended 31 October 2020

Director	Peter Talman
Registered Number	07406779
Registered Office	1 Four Marks Green Havant Hants Hampshire PO9 5LN
Accountants	OMW Accountancy Ltd 5 Monks Way Swaythling Southampton Hampshire SO18 2LR

TALBRO SERVICES LTD

Director's Report

For the year ended 31 October 2020

The directors present their annual report and the financial statements for the year ended 31 October 2020.

Principal activities

The principal activity of the company during the financial year was that of electrical services.

Director

The director who served the company throughout the year was as follows:

Peter Talman

Statement of director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Peter Talman
Director

Date approved: 18 November 2020

TALBRO SERVICES LTD
Accountants' Report
For the year ended 31 October 2020

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

OMW Accountancy Ltd
31 October 2020

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OMW Accountancy Ltd
5 Monks Way
Swaythling
Southampton
Hampshire
SO18 2LR
18 November 2020

TALBRO SERVICES LTD
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	1,248	1,560
		1,248	1,560
Current assets			
Debtors	3	1,999	525
Cash at bank and in hand		4,015	3,272
		6,014	3,797
Creditors: amount falling due within one year	4	(5,143)	(5,293)
Net current assets		871	(1,496)
Total assets less current liabilities		2,119	64
Net assets		2,119	64
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,117	62
Shareholders funds		2,119	64

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 18 November 2020 and were signed by:

Peter Talman
Director

TALBRO SERVICES LTD
Statement of Changes in Equity
For the year ended 31 October 2020

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 November 2018	2	1,328	1,330
Profit for the year		(1,266)	(1,266)
Total comprehensive income for the year	-	(1,266)	(1,266)
Total investments by and distributions to owners	-	-	-
At 31 October 2019	2	62	64
At 01 November 2019	2	62	64
Profit for the year		2,055	2,055
Total comprehensive income for the year	-	2,055	2,055
Total investments by and distributions to owners	-	-	-
At 31 October 2020	2	2,117	2,119

TALBRO SERVICES LTD

Notes to the Financial Statements

For the year ended 31 October 2020

General Information

Talbro Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 07406779, registration address 1 Four Marks Green, Havant Hants, Hampshire, PO9 5LN

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 November 2019	7,637	7,637
Additions	-	-
Disposals	-	-
At 31 October 2020	<u>7,637</u>	<u>7,637</u>
Depreciation		
At 01 November 2019	6,077	6,077
Charge for year	312	312
On disposals	-	-
At 31 October 2020	<u>6,389</u>	<u>6,389</u>
Net book values		
Closing balance as at 31 October 2020	<u>1,248</u>	<u>1,248</u>
Opening balance as at 01 November 2019	<u>1,560</u>	<u>1,560</u>

3. Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade Debtors	1,456	0
PAYE & Social Security	9	0
	<u>1,465</u>	<u>0</u>

3. Debtors: amounts falling due after one year

	2020	2019
	£	£
Prepayments	534	525
	<u>534</u>	<u>525</u>

4. Creditors: amount falling due within one year

	2020	2019
	£	£
Corporation Tax	363	0
PAYE & Social Security	0	39
Accrued Expenses	528	528
Other Creditors	1	0
Wages & Salaries Control Account	0	300
Directors' Current Accounts	4,251	4,426
	<u>5,143</u>	<u>5,293</u>

5. Staff Costs

	2020	2019
	Number	Number
Average number of employees during the year		
Administration	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

6. Average number of employees

The average monthly number of employees, including directors, during the year was 1
(2019 : 1)

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.