

TALABOT FINANCE LIMITED

**Company Registration Number:
08412531 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

TALABOT FINANCE LIMITED

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TALABOT FINANCE LIMITED

Company Information

for the Period Ended 31 March 2023

Registered office:

35-38
New Bridge Street
London
England
EC4V 6BW

Company Registration Number:

08412531 (England and Wales)

TALABOT FINANCE LIMITED

Profit and Loss Account

for the Period Ended 31 March 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other charges	72,450	(170,438)
Profit or (Loss) for Period	72,450	(170,438)

TALABOT FINANCE LIMITED

Balance sheet

As at 31 March 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Fixed Assets:	5,285,358	5,140,011
Current assets:	160,874	189,985
Creditors: amounts falling due within one year:	(4,084,579)	(4,040,793)
Net current assets (liabilities):	(3,923,705)	(3,850,808)
Total assets less current liabilities:	1,361,653	1,289,203
Total net assets (liabilities):	1,361,653	1,289,203
Capital and reserves:	1,361,653	1,289,203

TALABOT FINANCE LIMITED

Balance sheet continued

For the year ending 31 March 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 14 May 2024

And Signed On Behalf Of The Board By:

Name: Michel Peretie

Status: Director

The notes form part of these financial statements

TALABOT FINANCE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

1. Employee Information

Average number of employees: 0

TALABOT FINANCE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

2. Off balance sheet disclosure

No

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.