

COMPANY REGISTRATION NUMBER: 08488901

Talking Transformation Limited
Filleted Unaudited Financial Statements
30 April 2018

THURSDAY



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13/12/2018 #419
COMPANIES HOUSE

Talking Transformation Limited

Statement of Financial Position

30 April 2018

	2018	2017
	£	£
Fixed assets	<u>1,768</u>	<u>2,180</u>
Current assets	34,127	49,732
Creditors: amounts falling due within one year	<u>5,540</u>	<u>16,674</u>
Net current assets	28,587	33,058
Total assets less current liabilities	30,355	35,238
Accruals and deferred income	<u>1,700</u>	<u>860</u>
	<u>28,655</u>	<u>34,378</u>
Capital and reserves	<u>28,655</u>	<u>34,378</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 1).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs P Heylings	<u>(4,630)</u>	<u>25,729</u>	<u>(21,124)</u>	<u>(25)</u>

	2017			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs P Heylings	<u>3,928</u>	<u>58,607</u>	<u>(67,165)</u>	<u>(4,630)</u>

Talking Transformation Limited

Statement of Financial Position *(continued)*

30 April 2018

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibility:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16/05/2018, and are signed on behalf of the board by:



Mrs P Hayling
Director

Company registration number: 08400001

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 13 Burrough Field, Impington, Cambridge, CB24 9NW.