

COMPANY REGISTRATION NUMBER: 08998804

Talegar Limited

Filleted Unaudited Financial Statements

31 August 2020

Talegar Limited

Statement of Financial Position

31 August 2020

	Period from 1 Mar 19 to 31 Aug 20	Year to 28 Feb 19
	£	£
Fixed assets	579	1,141
Current assets	341,479	237,125
Creditors: amounts falling due within one year	98,240	26,439
Net current assets	243,239	210,686
Total assets less current liabilities	243,818	211,827
Accruals and deferred income	725	725
	243,093	211,102
Capital and reserves	243,093	211,102

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

	31 Aug 20		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Ms C L Dickinson	(5,231)	(22,689)	(27,920)
Mr IJ Ridley	—	(500)	(500)
	(5,231)	(23,189)	(28,420)
	28 Feb 19		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Ms C L Dickinson	(66,184)	60,953	(5,231)
Mr IJ Ridley	—	—	—
	(66,184)	60,953	(5,231)

For the period ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their 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 15 March 2021 , and are signed on behalf of the board by:

Ms C L Dickinson

Director

Company registration number: 08998804

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 275 Ashley Road, Hale, WA15 9NF, UK.

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.