

**REGISTERED NUMBER: 09079262 (England and Wales)**

**Financial Statements for the Year Ended 30 June 2017**

**for**

**TALENT SPIKE LTD**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

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FOR THE YEAR ENDED 30 JUNE 2017**

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**TALENT SPIKE LTD**  
**Company Information**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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<b>DIRECTOR:</b>	A Siddiq
<b>REGISTERED OFFICE:</b>	Boswell Cottage 19 South End South Croydon Surrey CR0 1BE
<b>REGISTERED NUMBER:</b>	09079262 (England and Wales)
<b>ACCOUNTANTS:</b>	BBK Partnership Chartered Accountants 1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ

**TALENT SPIKE LTD (REGISTERED NUMBER: 09079262)**

**Balance Sheet  
30 JUNE 2017**

	Notes	30.6.17 £	30.6.16 £
<b>CURRENT ASSETS</b>			
Cash at bank		13,055	1,299
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>18,773</u>	<u>3,324</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,718)</u>	<u>(2,025)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(5,718)	(2,025)
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	<u>52,781</u>	<u>69,053</u>
<b>NET LIABILITIES</b>		<u>(58,499)</u>	<u>(71,078)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings	8	<u>(58,599)</u>	<u>(71,178)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(58,499)</u>	<u>(71,078)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 JUNE 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 October 2017 and were signed by:

A Siddiq - Director

**Notes to the Financial Statements  
FOR THE YEAR ENDED 30 JUNE 2017**

**1. STATUTORY INFORMATION**

Talent Spike Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Trade creditors	122	122
Social security and other taxes	2,774	1,029
VAT	12,296	1,351
Wages Control	3,581	822
	<u>18,773</u>	<u>3,324</u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.17	30.6.16
	£	£
Bank loans (see note 6)	25,281	29,053
Other creditors	27,500	40,000
	<u>52,781</u>	<u>69,053</u>

**6. LOANS**

An analysis of the maturity of loans is given below:

	30.6.17	30.6.16
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>25,281</u>	<u>29,053</u>

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 JUNE 2017

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.17	30.6.16
		value:	£	£
10,000	Ordinary Shares	0.01	<u>100</u>	<u>100</u>

8. **RESERVES**

	Retained earnings £
At 1 July 2016	(71,178)
Profit for the year	<u>12,579</u>
At 30 June 2017	<u>(58,599)</u>

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.