

REGISTERED NUMBER: 09079262 (England and Wales)

Financial Statements for the Year Ended 30 June 2018

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 2018**

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Talent Spike Ltd
Company Information
FOR THE YEAR ENDED 30 JUNE 2018

DIRECTOR: A Siddiq

REGISTERED OFFICE: Boswell Cottage
19 South End
South Croydon
Surrey
CR0 1BE

REGISTERED NUMBER: 09079262 (England and Wales)

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

Balance Sheet
30 JUNE 2018

	Notes	30.6.18 £	30.6.17 £
CURRENT ASSETS			
Debtors	4	19,689	-
Cash at bank		<u>7,375</u>	<u>13,055</u>
		27,064	13,055
CREDITORS			
Amounts falling due within one year	5	<u>11,667</u>	<u>18,773</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>15,397</u>	<u>(5,718)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,397	(5,718)
CREDITORS			
Amounts falling due after more than one year	6	<u>37,566</u>	<u>52,781</u>
NET LIABILITIES		<u>(22,169)</u>	<u>(58,499)</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	<u>(22,269)</u>	<u>(58,599)</u>
SHAREHOLDERS' FUNDS		<u>(22,169)</u>	<u>(58,499)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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.
- (b)

Balance Sheet - continued
30 JUNE 2018

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 8 March 2019 and were signed by:

A Siddiq - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 30 JUNE 2018**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Prepayments	<u>19,689</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Trade creditors	-	122
Social security and other taxes	752	2,774
VAT	10,915	12,296
Wages Control	-	3,581
	<u>11,667</u>	<u>18,773</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.18	30.6.17
	£	£
Bank loans (see note 7)	23,566	25,281
Other creditors	<u>14,000</u>	<u>27,500</u>
	<u>37,566</u>	<u>52,781</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 JUNE 2018

7. **LOANS**

An analysis of the maturity of loans is given below:

	30.6.18 £	30.6.17 £
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>23,566</u>	<u>25,281</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.18 £	30.6.17 £
10,000	Ordinary Shares	0.01	<u>100</u>	<u>100</u>

9. **RESERVES**

	Retained earnings £
At 1 July 2017	(58,599)
Profit for the year	<u>36,330</u>
At 30 June 2018	<u>(22,269)</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.