

Company Registration Number 09172092 (England and Wales)

TALISTAR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
PAGES FOR FILING WITH REGISTRAR

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COMPANIES HOUSE

TALISTAR LTD

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Called up share capital not paid		151		151
Fixed assets		877		1,122
Current assets	216,180		95,867	
Prepayments and accrued income	2,066		-	
Creditors: amounts falling due within one year	(90,729)		(69,527)	
Net current assets		127,517		26,340
Total assets less current liabilities		128,545		27,613
Accruals and deferred income		(2,482)		(1,800)
Net assets		126,063		25,813
Capital and reserves		126,063		25,813

Talistar Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 12 The Talina Centre, Bagleys Lane, London, SW6 2BW.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the Year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 29 August 2017 and are signed on its behalf by:

C Smith
Director

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