

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2016
for
Liquid Talent Ltd

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for the Year Ended 30 September 2016

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Liquid Talent Ltd

Company Information
for the Year Ended 30 September 2016

DIRECTOR:

Ms O SZENTKIRALYI

SECRETARY:

REGISTERED OFFICE:

17 Golders Green Crescent
London
NW11 8LA

REGISTERED NUMBER:

09230777 (England and Wales)

ACCOUNTANT:

Wendy Mauchline ACMA
43 Queens Court
Liverpool Road
Kingston Upon Thames
Surrey
KT2 7SY

Liquid Talent Ltd (Registered number: 09230777)

Report of the Director
for the Year Ended 30 September 2016

The director presents her report with the financial statements of the company for the year ended 30 September 2016.

DIRECTOR

Ms O SZENTKIRALYI held office during the whole of the period from 1 October 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Ms O SZENTKIRALYI - Director

27 June 2017

Profit and Loss Account
for the Year Ended 30 September 2016

		Year Ended 30.9.16 £	Period 23.9.14 to 30.9.15 £
	Notes		
TURNOVER		39,885	56,905
Cost of sales		<u>284</u>	<u>1,460</u>
GROSS PROFIT		39,601	55,445
Administrative expenses		<u>14,763</u>	<u>13,007</u>
OPERATING PROFIT	2	24,838	42,438
Interest payable and similar charges		<u>90</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		24,748	42,438
Tax on profit on ordinary activities	3	<u>4,968</u>	<u>8,488</u>
PROFIT FOR THE FINANCIAL YEAR		<u>19,780</u>	<u>33,950</u>

Balance Sheet
30 September 2016

	Notes	30.9.16 £	30.9.15 £
CURRENT ASSETS			
Debtors	5	7,471	1
Cash at bank		<u>3,876</u>	<u>29,817</u>
		11,347	29,818
CREDITORS			
Amounts falling due within one year	6	<u>11,346</u>	<u>29,817</u>
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	7	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 27 June 2017 and were signed by:

Ms O SZENTKIRALYI - Director

Notes to the Financial Statements
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	Year Ended 30.9.16 £	Period 23.9.14 to 30.9.15 £
Director's remuneration and other benefits etc	<u>10,000</u>	<u>5,772</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 30.9.16 £	Period 23.9.14 to 30.9.15 £
Current tax:		
UK corporation tax	<u>4,968</u>	<u>8,488</u>
Tax on profit on ordinary activities	<u>4,968</u>	<u>8,488</u>

4. **DIVIDENDS**

	Year Ended 30.9.16 £	Period 23.9.14 to 30.9.15 £
Final	<u>19,780</u>	<u>33,950</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16	30.9.15
	£	£
Trade debtors	2,607	-
Other debtors	<u>4,864</u>	<u>1</u>
	<u>7,471</u>	<u>1</u>

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

	30.9.16	30.9.15
	£	£
Trade creditors	-	(1)
Taxation and social security	11,046	8,488
Other creditors	<u>300</u>	<u>21,330</u>
	<u>11,346</u>	<u>29,817</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. **RESERVES**

	Profit and loss account
	£
Profit for the year	19,780
Dividends	<u>(19,780)</u>
At 30 September 2016	<u>-</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.