

BUSINESS TALKS AND WORKSHOPS LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2020

BUSINESS TALKS AND WORKSHOPS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

DIRECTORS

J Hogbin

SECRETARY

J Hogbin

REGISTERED OFFICE

121 Latham Road,
Bexleyheath
Kent,
DA6 7NH
England

COMPANY REGISTERED NUMBER

09451812

BANKERS

SANTANDER

AUDITORS

AIMS
Chartered Accountants
12 Old Bexley Lane, Bexley. DA5 2BN

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2020	2019
	No.	No.
Management and administration	1	1

BUSINESS TALKS AND WORKSHOPS LTD

Company registered number: 09451812

STATEMENT OF FINANCIAL POSITION AT 31 July 2020

	Note	2020		2019
		£	£	£
CURRENT ASSETS				
Debtors		8,023		-
Cash at bank and in hand		2,016		1,720
		<u>10,039</u>		<u>1,720</u>
CREDITORS: Amounts falling due within one year		<u>78,896</u>		<u>36,427</u>
NET CURRENT LIABILITIES			<u>(68,857)</u>	<u>(34,707)</u>
NET LIABILITIES			<u>(£68,857)</u>	<u>(£34,707)</u>
CAPITAL AND RESERVES				
Called up share capital			1	1
Retained earnings			<u>(68,858)</u>	<u>(34,708)</u>
SHAREHOLDERS' FUNDS			<u>(£68,857)</u>	<u>(£34,707)</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 29 December 2020

J Hogbin, Director

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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.