

Company Registration Number 10975721 (England and Wales)

**TALISTAR 2017 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# TALISTAR 2017 LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Current assets	133,065		400,145	
Prepayments and accrued income	3,572		3,541	
Creditors: amounts falling due within one year	(173,589)		(345,518)	
Net current (liabilities)/assets		(36,952)		58,168
Creditors: amounts falling due after more than one year		(43,689)		-
Accruals and deferred income		(2,750)		(2,500)
Net (liabilities)/assets		(83,391)		55,668
Capital and reserves		(83,391)		55,668

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the period was 3 (2019 - 2).

Talistar 2017 Limited is a private company limited by shares incorporated in England and Wales. The registered office is First Floor, Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA.

For the year ended 31 December 2020 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 Companies Act 2006 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 20 July 2021 and are signed on its behalf by:

C M L Smith  
Director

Company Registration Number 10975721

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.