Registered number: 11868250

# **TALRUS LIMITED**

# **UNAUDITED**

# **FINANCIAL STATEMENTS**

# INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 MARCH 2020



#### **TALRUS LIMITED**

#### **COMPANY INFORMATION**

**Directors** 

C Campbell (appointed 7 March 2019)
P R Emmerson (appointed 7 March 2019)

Company secretary

**RJP Secretaries Ltd** 

Registered number

11868250

Registered office

5th Floor

24 Old Bond Street

London **W1S 4AW** 

# TALRUS LIMITED REGISTERED NUMBER: 11868250

#### BALANCE SHEET AS AT 31 MARCH 2020

	Note		2020 £
Current assets			
Debtors: amounts falling due within one year	, <b>3</b>	1	
•	•	1	t
Total assets less current liabilities	•	<del> </del>	1
Net assets		· -	1
Capital and reserves		• =	<del></del>
Called up share capital	4		1
Shareholders' funds		-	1

For the period ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

P<sup>I</sup>R Emmerson

Director

. (eQ\_p)

Date: 4 March 2021

The notes on page 2 form part of these financial statements.

#### **TALRUS LIMITED**

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2020

#### 1. General information

Talrus Limited 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.

The company was incorporated on 7 March 2019 and has not traded since incorporation.

#### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3.	Debtors	
		2020 £
	Other debtors	1
4.	Share capital	
		2020
	Allotted, called up and fully paid	£
	10,000 ordinary shares of £0.00010 each	1