

TALKS VENTURES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 JULY 2020 TO 31 JULY 2021

TALKS VENTURES LIMITED
UNAUDITED ACCOUNTS
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TALKS VENTURES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 15 JULY 2020 TO 31 JULY 2021

Director	Mr ADEMOLA AYORINDE ADIGUN
Company Number	12745675 (England and Wales)
Registered Office	38 BROOKDENE ROAD LONDON SE18 1EJ ENGLAND
Accountants	AMB ACCOUNTANTS & CONSULTANCY SERVICES (UK) LIMITED 3 ST CLEMENTS ROAD GREENHITHE KENT UNITED KINGDOM DA9 9FG

TALKS VENTURES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £
Current assets		
Cash at bank and in hand		100
Net current assets		<u>100</u>
Net assets		<u>100</u>
Capital and reserves		
Called up share capital	<u>4</u>	<u>100</u>
Shareholders' funds		<u><u>100</u></u>

For the period ending 31 July 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 April 2022 and were signed on its behalf by

Mr ADEMOLA AYORINDE ADIGUN
Director

Company Registration No. 12745675

TALKS VENTURES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 JULY 2020 TO 31 JULY 2021

1 Statutory information

TALKS VENTURES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12745675. The registered office is 38 BROOKDENE ROAD, LONDON, SE18 1EJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Share capital

2021

Allotted, called up and fully paid:
100 Ordinary shares of £1 each

£

100

5 Average number of employees

During the period the average number of employees was 0.

