

**TARKA TALENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

TARKA TALENT LIMITED
Unaudited Financial Statements
For The Year Ended 31 December 2022

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TARKA TALENT LIMITED
Balance Sheet
As At 31 December 2022

Registered number: 13014758

		31 December 2022		31 December 2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,345		-
			<u>1,345</u>		<u>-</u>
CURRENT ASSETS					
Debtors	4	105,786		119,850	
Cash at bank and in hand		163,333		126,073	
		<u>269,119</u>		<u>245,923</u>	
Creditors: Amounts Falling Due Within One Year	5	(278,522)		(249,329)	
		<u>(278,522)</u>		<u>(249,329)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(9,403)</u>		<u>(3,406)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,058)</u>		<u>(3,406)</u>
NET LIABILITIES			<u>(8,058)</u>		<u>(3,406)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(8,158)		(3,506)
			<u>(8,158)</u>		<u>(3,506)</u>
SHAREHOLDERS' FUNDS			<u>(8,058)</u>		<u>(3,406)</u>

TARKA TALENT LIMITED
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Richard Longstreet

Director

19th September 2023

The notes on pages 3 to 5 form part of these financial statements.

TARKA TALENT LIMITED
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight Line
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1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 10 (2021: 2)

TARKA TALENT LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 January 2022	-
Additions	1,546
As at 31 December 2022	<u>1,546</u>
Depreciation	
As at 1 January 2022	-
Provided during the period	201
As at 31 December 2022	<u>201</u>
Net Book Value	
As at 31 December 2022	<u>1,345</u>
As at 1 January 2022	<u>-</u>

4. Debtors

	31 December 2022 £	31 December 2021 £
Due within one year		
Trade debtors	53,007	115,254
Other debtors	595	100
VAT	52,184	4,496
	<u>105,786</u>	<u>119,850</u>

5. Creditors: Amounts Falling Due Within One Year

	31 December 2022 £	31 December 2021 £
Trade creditors	212,746	195,908
Other taxes and social security	11,025	3,506
Other creditors	6,663	4,886
Accruals and deferred income	48,088	45,029
	<u>278,522</u>	<u>249,329</u>

TARKA TALENT LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

6. Share Capital

	31 December 2022	31 December 2021
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

There are 100 number of shares issued during the year and nominal Value of each shares is £1.
Out of 100 Shares 60 shares are allotted by 11 Investments Limited and 40 Shares are allotted by RWJL Investments Limited.

7. General Information

TARKA TALENT LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 13014758 . The registered office is 27-29 1st Floor Venture House, Glasshouse Street, London, W1B 5DF.

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.