

COMPANY REGISTRATION NUMBER 04579521

**TALKBACK COMMUNICATIONS (SOUTH WALES)
LTD
ABBREVIATED ACCOUNTS
FOR
31 DECEMBER 2011**



PARKER & CO
Accountants
Summit House
2 Blenheim Avenue
Magor
South Wales
NP26 3NB

TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Intangible assets		1,200	2,400
Tangible assets		<u>3,266</u>	<u>3,592</u>
		<u>4,466</u>	<u>5,992</u>
CURRENT ASSETS			
Debtors		5,399	2,991
Cash at bank and in hand		<u>1,789</u>	<u>2,329</u>
		7,188	5,320
CREDITORS: Amounts falling due within one year		<u>40,342</u>	<u>15,229</u>
NET CURRENT LIABILITIES		(33,154)	(9,909)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(28,688)</u>	<u>(3,917)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(28,690)</u>	<u>(3,919)</u>
DEFICIT		<u>(28,688)</u>	<u>(3,917)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for.

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts

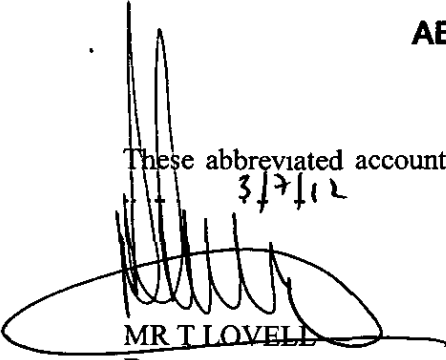
TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2011

These abbreviated accounts were approved and signed by the director and authorised for issue on

3/7/12



MR T LOVELL

Director

Company Registration Number 04579521

The notes on pages 3 to 4 form part of these abbreviated accounts

TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year both inclusive and exclusive of Value Added Tax. During the year the company adopted the flat rate scheme for Value Added Tax calculation which gave rise to the inclusive and exclusive Value Added Tax representation included in these financial statements.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Over 10 years straight line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% reducing balance

Equipment - 15% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Foreign currencies

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 of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 January 2011	12,000	10,506	22,506
Additions	—	250	250
At 31 December 2011	12,000	10,756	22,756
DEPRECIATION			
At 1 January 2011	9,600	6,914	16,514
Charge for year	1,200	576	1,776
At 31 December 2011	10,800	7,490	18,290
NET BOOK VALUE			
At 31 December 2011	1,200	3,266	4,466
At 31 December 2010	2,400	3,592	5,992

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
2 Ordinary shares of £1 each	2	2	2	2