

Registered Number 04579521

TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	3,448	3,584
		<u>3,448</u>	<u>3,584</u>
Current assets			
Stocks		15,011	3,500
Debtors		1,683	2,162
Cash at bank and in hand		15,393	40,577
		<u>32,087</u>	<u>46,239</u>
Net current assets (liabilities)		<u>32,087</u>	<u>46,239</u>
Total assets less current liabilities		<u>35,535</u>	<u>49,823</u>
Creditors: amounts falling due after more than one year		(22,923)	(39,492)
Total net assets (liabilities)		<u>12,612</u>	<u>10,331</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		2,612	331
Shareholders' funds		<u>12,612</u>	<u>10,331</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 June 2016

And signed on their behalf by:

Mr T Lovell, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	12,896
Additions	472
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>13,368</u>
Depreciation	
At 1 January 2015	9,312
Charge for the year	608
On disposals	-
At 31 December 2015	<u>9,920</u>
Net book values	
At 31 December 2015	<u>3,448</u>
At 31 December 2014	<u>3,584</u>

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