

TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

**Company Registration Number:
04579521 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

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TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

Balance sheet

As at 30 June 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	2,818	2,271
Total fixed assets:		<u>2,818</u>	<u>2,271</u>
Current assets			
Stocks:		15,000	15,011
Debtors:		3,278	3,900
Cash at bank and in hand:		5,973	8,334
Total current assets:		<u>24,251</u>	<u>27,245</u>
Creditors: amounts falling due within one year:		(35,950)	(36,493)
Net current assets (liabilities):		<u>(11,699)</u>	<u>(9,248)</u>
Total assets less current liabilities:		(8,881)	(6,977)
Total net assets (liabilities):		<u>(8,881)</u>	<u>(6,977)</u>
Capital and reserves			
Called up share capital:		10,100	10,100
Profit and loss account:		(18,981)	(17,077)
Shareholders funds:		<u>(8,881)</u>	<u>(6,977)</u>

The notes form part of these financial statements

TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

Balance sheet statements

For the year ending 30 June 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 January 2020
and signed on behalf of the board by:**

Name: Mr T Lovell
Status: Director

The notes form part of these financial statements

TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

Notes to the Financial Statements for the Period Ended 30 June 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	4	4

TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Tangible Assets

	Total
Cost	£
At 01 July 2018	13,368
Additions	1,043
At 30 June 2019	<u>14,411</u>
Depreciation	
At 01 July 2018	11,097
Charge for year	496
At 30 June 2019	<u>11,593</u>
Net book value	
At 30 June 2019	<u>2,818</u>
At 30 June 2018	<u>2,271</u>

TALKBACK COMMUNICATIONS (SOUTH WALES) LTD

Notes to the Financial Statements

for the Period Ended 30 June 2019

4. Loans to directors

As at 30th June 2019, the company owed the director £26,191.

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