

COMPANY REGISTRATION NUMBER: 04579521

Talkback Communications (South Wales) Ltd
Filleted Unaudited Financial Statements
30 June 2022

Talkback Communications (South Wales) Ltd

Statement of Financial Position

30 June 2022

	2022	2021
	£	£
Fixed assets	3,523	4,143
Current assets	58,015	56,369
Creditors: amounts falling due within one year	32,027	40,023
Net current assets	25,988	16,346
Total assets less current liabilities	29,511	20,489
Accruals and deferred income	1,255	1,120
	28,256	19,369
Capital and reserves	28,256	19,369

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2021: 4).

2. Director's advances, credits and guarantees

As at 30th June 2022, the company owed the director £13,359 (2021: £20,947).

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 March 2023 , and are signed on behalf of the board by:

Mr T Lovell

Director

Company registration number: 04579521

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Summit House, 10 Waterside Court, Newport, South Wales, NP20 5NT.

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.