Registered number
04974821

Talmar Limited

Abbreviated Accounts

31 March 2012

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A21 29/11/2012 #87
COMPANIES HOUSE

Talmar Limited
Registered number: 04974821
Abbreviated Balance Sheet
as at 31 March 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		7,334		9,721
Current assets					
Debtors		12,272		12,004	
Cash at bank and in hand		(922)		(1,187)	
		11,350		10,817	
Creditors: amounts falling due within one year		(17,322)		(16,690)	
Net current liabilities			(5,972)		(5,873)
Net assets			1,362		3,848
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,360		3,846
Shareholders' funds			1,362		3,848

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Colin Talbot
Director
Approved by the board on 16 November 2012

Talmar Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the invoiced value of services supplied by the company after deduction of VAT payable under the flat rate scheme

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing basis

2 Tangible fixed assets

	£
Cost	
At 1 April 2011	33,696
Additions	59
At 31 March 2012	33,755
Depreciation	
At 1 April 2011	23,975
Charge for the year	2,446
At 31 March 2012	26,421
Net book value	
At 31 March 2012	7,334
At 31 March 2011	9,721

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	2	2