

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

CX TALENT LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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CX TALENT LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

Ms K L Baird
C J Brooks
Mrs J H Van Riemsdijk

REGISTERED OFFICE:

International House
24 Holborn Viaduct
London
EC1A 2BN

REGISTERED NUMBER:

08214321 (England and Wales)

ACCOUNTANTS:

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		662		1,323
CURRENT ASSETS					
Debtors		5,102		100	
Cash at bank		7,340		21,065	
		<u>12,442</u>		<u>21,165</u>	
CREDITORS					
Amounts falling due within one year		<u>12,495</u>		<u>17,819</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(53)</u>		<u>3,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			609		4,669
PROVISIONS FOR LIABILITIES			<u>132</u>		<u>265</u>
NET ASSETS			<u><u>477</u></u>		<u><u>4,404</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>377</u>		<u>4,304</u>
SHAREHOLDERS' FUNDS			<u><u>477</u></u>		<u><u>4,404</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2017 and were signed on its behalf by:

Ms K L Baird - Director

Mrs J H Van Riemsdijk - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - Straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>1,984</u>
DEPRECIATION	
At 1 October 2015	661
Charge for year	<u>661</u>
At 30 September 2016	<u>1,322</u>
NET BOOK VALUE	
At 30 September 2016	<u>662</u>
At 30 September 2015	<u><u>1,323</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
80	A Ordinary	£1	80	80
20	B Ordinary	£1	<u>20</u>	<u>20</u>
			<u><u>100</u></u>	<u><u>100</u></u>

Where a dividend is declared in respect of more than one class of shares the company may, by ordinary resolution, differentiate between such classes as to the amount of percentage of dividend payable, but in default the shares in each class shall be deemed to rank pari passu in all respects as if they are constituted one class of shares.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16	30.9.15
	£	£
Ms K L Baird		
Balance outstanding at start of year	-	-
Amounts advanced	1,738	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,738</u>	<u>-</u>
 Mrs J H Van Riemsdijk		
Balance outstanding at start of year	-	-
Amounts advanced	3,264	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,264</u>	<u>-</u>

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.