

REGISTERED NUMBER: 08214321 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
CX TALENT LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2017

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CX TALENT LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	3		-		662
CURRENT ASSETS					
Debtors	4	8,326		5,102	
Cash at bank		<u>10,652</u>		<u>7,340</u>	
		18,978		12,442	
CREDITORS					
Amounts falling due within one year	5	<u>17,372</u>		<u>12,495</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,606</u>		<u>(53)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,606		609
PROVISIONS FOR LIABILITIES			-		132
NET ASSETS			<u>1,606</u>		<u>477</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,506</u>		<u>377</u>
SHAREHOLDERS' FUNDS			<u>1,606</u>		<u>477</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

BALANCE SHEET - continued
30 SEPTEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 February 2018 and were signed on its behalf by:

Ms K L Baird - Director

Mrs J H Van Riemsdijk - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. STATUTORY INFORMATION

CX Talent Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 30th September 2017 are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 1st October 2015. In preparing these accounts, the directors have considered whether in applying the accounting policies required by FRS 102 Section 1A "Small Entities" a restatement of comparative items was needed and restatements were not required. There was no effect of transition from the previous reporting framework to FRS 102 Section 1A "Small Entities" that needs to be reported.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017****3. TANGIBLE FIXED ASSETS**

	Office equipment £
COST	
At 1 October 2016 and 30 September 2017	<u>1,984</u>
DEPRECIATION	
At 1 October 2016	1,322
Charge for year	<u>662</u>
At 30 September 2017	<u>1,984</u>
NET BOOK VALUE	
At 30 September 2017	<u>-</u>
At 30 September 2016	<u>662</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Directors' loan accounts	8,226	5,002
Called up share capital not paid	<u>100</u>	<u>100</u>
	<u>8,326</u>	<u>5,102</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade creditors	-	1,140
Tax	12,755	8,012
VAT	3,477	2,203
Accrued expenses	<u>1,140</u>	<u>1,140</u>
	<u>17,372</u>	<u>12,495</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17 £	30.9.16 £
Ms K L Baird		
Balance outstanding at start of year	1,738	-
Amounts advanced	5,978	1,738
Amounts repaid	(4,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,716</u>	<u>1,738</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs J H Van Riemsdijk

Balance outstanding at start of year	3,264	-
Amounts advanced	5,246	3,264
Amounts repaid	(4,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,510</u>	<u>3,264</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £51,000 (2016 - £35,000) were paid to the directors .

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.