REGISTERED NUMBER: 09683024 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

## FOR THE PERIOD 13 JULY 2015 TO 31 JULY 2016

## FOR

## TALENTFUL LTD

## PREVIOUSLY KNOWN AS
## SONDER TALENT LIMITED

# CONTENTS OF THE ABBREVIATED ACCOUNTS
# FOR THE PERIOD 13 JULY 2015 TO 31 JULY 2016


| | Page |
|---|---|
| **Company Information** | 1 |
| **Abbreviated Balance Sheet** | 2 |
| **Notes to the Abbreviated Accounts** | 3 |

## COMPANY INFORMATION
## FOR THE PERIOD 13 JULY 2015 TO 31 JULY 2016

| | |
|---|---|
| **DIRECTORS:** | C Abbass<br>P Blaydes |
| **REGISTERED OFFICE:** | 14 Bedford Square<br>London<br>WC1B 3JA |
| **REGISTERED NUMBER:** | 09683024 (England and Wales) |
| **ACCOUNTANTS:** | Horizon Accounts Limited<br>Chartered Management Accountants<br>Stapleton House,<br>Block A, 2nd Floor,<br>110 Clifton Street<br>London<br>EC2A 4HT |

## ABBREVIATED BALANCE SHEET
## 31 JULY 2016

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 2 | | 6,680 |
| **CURRENT ASSETS** | | | |
| Debtors | | 205,514 | |
| Cash at bank | | 192,787 | |
| | | 398,301 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 153,376 | |
| **NET CURRENT ASSETS** | | | 244,925 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 251,605 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | | 102 |
| Profit and loss account | | | 251,503 |
| **SHAREHOLDERS' FUNDS** | | | 251,605 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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

(b) 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.

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 17 October 2016 and were signed on its behalf by:

P Blaydes - Director

The notes form part of these abbreviated accounts

## 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 services, 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 | - 20% on straight line |
| Computer equipment | - 33.33% on straight line |

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern**
The financial statements have been prepared on the going concern basis. The directors have a reasonable expectation that the Company will continue to trade profitably and have adequate resources to continue in operational existence for the foreseeable future. The directors are therefore of the opinion that they should adopt the going concern basis of accounting in preparing the annual financial statements.

## 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| Additions | 7,845 |
| At 31 July 2016 | 7,845 |
| **DEPRECIATION** | |
| Charge for period | 1,165 |
| At 31 July 2016 | 1,165 |
| **NET BOOK VALUE** | |
| At 31 July 2016 | 6,680 |

## 3. CALLED UP SHARE CAPITAL

**Allotted, issued and fully paid:**

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 100 | Ordinary | £1 | 100 |
| 1 | Ordinary A | £1 | 1 |
| 1 | Ordinary B | £1 | 1 |
| | | | 102 |

3. **CALLED UP SHARE CAPITAL - continued**

On incorporation, the company issued 100 Ordinary £1 shares at par.

On 18 November 2015, the company issued 1 Ordinary A £1 share and 1 Ordinary B £1 share. This was completed at par.

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.