

Company Registration Number 10586708 (England and Wales)

**TALO ELEMENTS HOLDINGS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# TALO ELEMENTS HOLDINGS LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2019

|                                                | 2019    |       | 2018    |         |
|------------------------------------------------|---------|-------|---------|---------|
|                                                | £       | £     | £       | £       |
| Fixed assets                                   |         | 4     |         | 2       |
| Current assets                                 | 10,143  |       | 286,358 |         |
| Creditors: amounts falling due within one year | (5,400) |       | (1,500) |         |
| Net current assets                             |         | 4,743 |         | 284,858 |
| Total assets less current liabilities          |         | 4,747 |         | 284,860 |
| Net assets                                     |         | 4,747 |         | 284,860 |
| Capital and reserves                           |         | 4,747 |         | 284,860 |

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

|           | 2019<br>Number | 2018<br>Number |
|-----------|----------------|----------------|
| Employees | -              | -              |

# **TALO ELEMENTS HOLDINGS LTD**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2019**

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Talo Elements Holdings Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Granary, 1 Waverley Lane, Farnham, Surrey, United Kingdom, GU9 8BB.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 10 June 2020 and are signed on its behalf by:

Dr A Greer  
**Director**

**Company Registration Number 10586708**

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.