

Lets Talk Finance Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Lets Talk Finance Limited
(Registration number: 10690121)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	508	762
Current assets	13,576	9,668
Creditors: Amounts falling due within one year	(3,399)	(6,028)
Net current assets	10,177	3,640
Total assets less current liabilities	10,685	4,402
Creditors: Amounts falling due after more than one year	(20,947)	(6,622)
Accruals and deferred income	(630)	(620)
	<u>(10,892)</u>	<u>(2,840)</u>
Capital and reserves	<u>(10,892)</u>	<u>(2,840)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Clover Cottage
Greendale Lane
Mottram St Andrew
SK10 4AY

These financial statements were authorised for issue by the director on 11 October 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 11 October 2021

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Jonathan Cahill
Director

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.