

**TALUNIA CAPITAL LTD
AMENDED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025**

TALUNIA CAPITAL LTD
AMENDED UNAUDITED ACCOUNTS
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TALUNIA CAPITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	486	729
Current assets			
Debtors	5	50,000	-
Cash at bank and in hand		103,667	10,102
		<u>153,667</u>	<u>10,102</u>
Creditors: amounts falling due within one year	<u>6</u>	(61,906)	(452)
Net current assets		<u>91,761</u>	<u>9,650</u>
Total assets less current liabilities		92,247	10,379
Creditors: amounts falling due after more than one year	<u>7</u>	(1,466)	(7,722)
Net assets		<u>90,781</u>	<u>2,657</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		90,780	2,656
Shareholders' funds		<u>90,781</u>	<u>2,657</u>

For the year ending 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 October 2025 and were signed on its behalf by

Daniel James Vokes
Director

Company Registration No. 14265708

TALUNIA CAPITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

1 Statutory information

Talunia Capital Ltd is a private company, limited by shares, registered in England and Wales, registration number 14265708. The registered office is 14 Cowleaze, Chinnor, OX39 4TD, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in Â£ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20% straight line basis
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 August 2024	1,215
At 31 July 2025	1,215
Depreciation	
At 1 August 2024	486
Charge for the year	243
At 31 July 2025	729
Net book value	
At 31 July 2025	486
At 31 July 2024	729

TALUNIA CAPITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

5 Debtors	2025	2024
	£	£
Amounts falling due after more than one year		
Accrued income and prepayments	50,000	-
6 Creditors: amounts falling due within one year	2025	2024
	£	£
VAT	(402)	-
Taxes and social security	62,308	452
	61,906	452
7 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Loans from directors	1,466	5,322
Accruals	-	2,400
	1,466	7,722
8 Average number of employees		
During the year the average number of employees was 1 (2024: 0).		

