

**TALENT STRENGTHS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

First Base Accountants

Pavilion 2
Castlecraig Business Park
Stirling
FK7 7SH

Talent Strengths Limited
Company No. SC401913
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		3,737		4,463
			<u>3,737</u>		<u>4,463</u>
CURRENT ASSETS					
Debtors		18,990		21,709	
Cash at bank and in hand		14,542		2,669	
		<u>33,532</u>		<u>24,378</u>	
Creditors: Amounts Falling Due Within One Year		<u>(36,980)</u>		<u>(19,543)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(3,448)</u>		<u>4,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>289</u>		<u>9,298</u>
NET ASSETS			<u>289</u>		<u>9,298</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			189		9,198
SHAREHOLDERS' FUNDS			<u>289</u>		<u>9,298</u>

Talent Strengths Limited
Company No. SC401913
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Kirsty Pemberton-Pigott

22/01/2017

Talent Strengths Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Research and Development

Expenditure on research and development is written off in the year it is incurred.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% reducing balance
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2. Tangible Assets

	Total
Cost	£
As at 1 July 2015	21,597
Additions	762
As at 30 June 2016	<u>22,359</u>
Depreciation	
As at 1 July 2015	17,134
Provided during the period	1,488
As at 30 June 2016	<u>18,622</u>
Net Book Value	
As at 30 June 2016	<u>3,737</u>
As at 1 July 2015	<u>4,463</u>

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

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