

# **TALISMAN MEDIA VENTURES LIMITED**

**Company Registration Number:  
03290214 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **TALISMAN MEDIA VENTURES LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Richard Jackson Talisman Productions Limited
<b>Company secretary:</b>	Talisman Films Limited
<b>Registered office:</b>	7 Alan Road Wimbledon London SW19 7PT
<b>Company Registration Number:</b>	03290214 (England and Wales)

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# TALISMAN MEDIA VENTURES LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors:		<b>1,263,875</b>	1,263,875
<b>Total current assets:</b>		<u><b>1,263,875</b></u>	<u>1,263,875</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u><b>1,263,875</b></u>	<u>1,263,875</u>
<b>Total assets less current liabilities:</b>		<b>1,263,875</b>	1,263,875
Creditors: amounts falling due after more than one year:		<b>1,265,774</b>	1,265,774
<b>Total net assets (liabilities):</b>		<u><u><b>( 1,899 )</b></u></u>	<u><u>( 1,899 )</u></u>

The notes form part of these financial statements

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# TALISMAN MEDIA VENTURES LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	2	10,000	10,000
Profit and Loss account:		( 11,899 )	( 11,899 )
<b>Total shareholders funds:</b>		<u>( 1,899 )</u>	<u>( 1,899 )</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 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 2008).

The financial statements were approved by the Board of Directors on 12 November 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Jackson  
Status: Director

The notes form part of these financial statements

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# **TALISMAN MEDIA VENTURES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

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# TALISMAN MEDIA VENTURES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

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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.

