

TALISMAN (WAS) LIMITED

**Company Registration Number:
04398111 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

TALISMAN (WAS) LIMITED

Company Information for the Period Ended 31st March 2014

| | |
|-------------------------------------|---------------------------------------|
| Director: | Richard Jackson |
| Company secretary: | Andrew Lawton |
| Registered office: | 7 Alan Road London SW19 7PT |
| Company Registration Number: | 04398111 (England and Wales) |

TALISMAN (WAS) LIMITED

Abbreviated Balance sheet As at 31st March 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-------------------------|-------------------------|
| Current assets | | | |
| Stocks: | | 66,177 | 66,127 |
| Debtors: | 3 | 90 | 90 |
| Total current assets: | | <u>66,267</u> | <u>66,217</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 4 | 68,076 | 67,843 |
| Net current assets (liabilities): | | <u>(1,809)</u> | <u>(1,626)</u> |
| Total assets less current liabilities: | | <u>(1,809)</u> | <u>(1,626)</u> |
| Total net assets (liabilities): | | <u><u>(1,809)</u></u> | <u><u>(1,626)</u></u> |

The notes form part of these financial statements

TALISMAN (WAS) LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 2 | 2 |
| Profit and Loss account: | | (1,811) | (1,628) |
| Total shareholders funds: | | <u>(1,809)</u> | <u>(1,626)</u> |

For the year ending 31 March 2014 the company was entitled to exemption 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 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 16 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Jackson

Status: Director

The notes form part of these financial statements

TALISMAN (WAS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Valuation information and policy

Work in progress represents development costs incurred less payments received on account for those projects which are expected to go into production in the future.

TALISMAN (WAS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Debtors

| | 2014 £ | 2013 £ |
|----------------|-----------|-----------|
| Other debtors: | 90 | 90 |
| Total: | 90 | 90 |

TALISMAN (WAS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Creditors: amounts falling due within one year

| | 2014 | 2013 |
|------------------|----------------------|----------------------|
| | £ | £ |
| Other creditors: | 68,076 | 67,843 |
| Total: | <u>68,076</u> | <u>67,843</u> |

TALISMAN (WAS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

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.

