

Company Registration No. 04485809 (England and Wales)

TALLING DEVELOPMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011



Riley

TALLING DEVELOPMENTS LIMITED

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TALLING DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		100		246	
Cash at bank and in hand		125		146	
		<u>225</u>		<u>392</u>	
Creditors amounts falling due within one year		<u>(1,684)</u>		<u>(1,050)</u>	
Total assets less current liabilities			<u>(1,459)</u>		<u>(658)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>(1,559)</u>		<u>(758)</u>
Shareholders' funds			<u>(1,459)</u>		<u>(658)</u>

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 August 2012


G R D Talling
Director

Company Registration No 04485809

TALLING DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary share of £1 each	100	100

3 Related party relationships and transactions

Other transactions

At the year end the company was owed £100 (2010 - £100) by its parent company Talling Holdings Limited.

The Company owed G R D Talling £767 (2010 - £300) and S W D Talling £377 (2010 - £300), both directors of Talling Developments Limited, as a result of financing transactions.