

KIDZTALK LIMITED

**Company Registration Number:
04511011 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

KIDZTALK LIMITED

Contents of the Financial Statements for the Period Ended 31st August 2013

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

KIDZTALK LIMITED

Company Information for the Period Ended 31st August 2013

Director:	Mrs J Davis
Company secretary:	L Harvey
Registered office:	4 Merland Rise Epsom Downs Surrey KT18 5RZ
Company Registration Number:	04511011 (England and Wales)

KIDZTALK LIMITED

Directors' Report Period Ended 31st August 2013

The directors present their report with the financial statements of the company for the period ended 31st August 2013

Principal activities

The principal activity of the company in the period under review was:

producing audio projects and providing young voices for radio and TV commercials, documentaries, foreign language projects and radio drama.

Directors

The directors shown below have held office during the whole of the period from
01st September 2012 to 31st August 2013

Mrs J Davis

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22 May 2014

And Signed On Behalf Of The Board By:

Name: Mrs J Davis

Status: Director

KIDZTALK LIMITED

Profit and Loss Account

for the Period Ended 31st August 2013

	Notes	2013 £	2012 £
Turnover:	2	141,245	115,352
Cost of sales:		95,465	76,570
Gross profit or (loss):		45,780	38,782
Administrative expenses:	,	13,573	11,630
Operating profit or (loss):		32,207	27,152
Interest receivable and similar income:		8	7
Profit or (loss) on ordinary activities before taxation:		32,215	27,159
Tax on profit or (loss) on ordinary activities:		6,624	5,684
Profit or (loss) for the financial year:		25,591	21,475

The notes form part of these financial statements

KIDZTALK LIMITED

Statement of total recognised gains and losses 31st August 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

KIDZTALK LIMITED

Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	4	2,312	103
Cash at bank and in hand:		13,385	20,389
Total current assets:		<u>15,697</u>	<u>20,492</u>
Creditors: amounts falling due within one year	5	14,361	19,544
Net current assets (liabilities):		<u>1,336</u>	<u>948</u>
Total assets less current liabilities:		1,336	948
Total net assets (liabilities):		<u><u>1,336</u></u>	<u><u>948</u></u>

The notes form part of these financial statements

KIDZTALK LIMITED

Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:	7	1,236	848
Total shareholders funds:		<u>1,336</u>	<u>948</u>

For the year ending 31 August 2013 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.

The financial statements were approved by the Board of Directors on 22 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs J Davis

Status: Director

The notes form part of these financial statements

KIDZTALK LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents the amounts invoiced in respect of the provision of services to customers during the year, exclusive of value added tax.

KIDZTALK LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2013

2 . Turnover

Turnover is in respect of the principal activity and is wholly attributable to the UK market.

KIDZTALK LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2013

3. Dividends

	2013	2012
	£	£
Dividends paid on ordinary shares:	25,203	21,800
Total dividends paid:	<u><u>25,203</u></u>	<u><u>21,800</u></u>

KIDZTALK LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2013

4. Debtors

	2013	2012
	£	£
Trade debtors:	2,209	-
Other debtors:	103	103
Total:	<u>2,312</u>	<u>103</u>

KIDZTALK LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2013

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	1,981	9,170
Taxation and social security:	6,922	5,793
Other creditors:	5,458	4,581
Total:	14,361	19,544

KIDZTALK LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

KIDZTALK LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2013

7. Profit and loss account

	2013	2012
	£	£
Opening balance:	848	1,173
Profit or (loss) for the period:	25,591	21,475
Equity dividends paid:	25,203	21,800
Retained profit:	<u>1,236</u>	<u>848</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.

