

**Company Registration No. 05200716**

**TalkTalk RB Limited**

**Report and unaudited Financial Statements**

**For the year ended 31 March 2017**

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# **TalkTalk RB Limited**

## **Report and unaudited Financial Statements 2017**

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## **TalkTalk RB Limited**

### **Officers and professional advisers**

#### **Director**

T S Morris

#### **Company Secretary**

T S Morris

#### **Registered office**

11 Evesham Street  
London  
W11 4AR

# **TalkTalk RB Limited**

## **Director's report**

The Director presents his annual report on the affairs of TalkTalk RB Limited (the Company), together with the unaudited financial statements, for the year ended 31 March 2017.

### **Business review**

The Company is not engaged in trading activities. The Director is not aware, at the date of this report, of any likely major changes in the Company's activities in the next year.

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

### **Strategic Report Exemption**

The company has taken advantage of the exemption for small companies under Section 414B of the Companies Act 2006 from preparing a strategic report, for the year ended 31 March 2017.

### **Director**

The Director who served during the year, and subsequently, are shown on page 1.

Approved by the sole Director and signed by him:



T S Morris  
Director  
19 December 2017

11 Evesham Street  
London  
W11 4AR

# TalkTalk RB Limited

## Balance Sheet As at 31 March 2017

	Note	2017 £	2016 £
Current assets			
Receivables		2	2
Net assets		2	2
Equity			
Share capital	4	2	2
Total equity		2	2

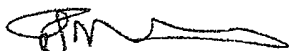
TalkTalk RB Limited did not trade during the current or prior year and has made neither profit nor loss, nor any other comprehensive income.

For the year ending 31 March 2017, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The Director has not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved and authorised for issue by the sole Director:



T S Morris  
Director  
19 December 2017

# TalkTalk RB Limited

## Notes to the financial statements For the year ended 31 March 2017

### 1. Accounting policies

#### a) *Authorisation of financial statements and statement of compliance with FRS 101*

The financial statements of TalkTalk RB Limited (the "Company") for the year ended 31 March 2017 were authorised for issue by the Director on 19 December 2017 and the balance sheet was signed on by T S Morris. TalkTalk Telecom Group Plc, the ultimate parent company, is a public limited company incorporated and domiciled in England and Wales. The Group's ordinary shares are traded on the London Stock Exchange. The registered office of the Company is 11 Evesham Street, London W11 4AR.

The Company meets the definition of a qualifying entity under FRS 100 'Application of Financial Reporting Requirements' issued by the Financial Reporting Council. Accordingly, these financial statements were prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework'.

#### b) *Basis of preparation*

The accounting policies which follow set out those policies which apply in preparing the financial statements for the year ended 31 March 2017. The financial statements have been prepared on the historical cost basis. The financial statements are prepared in Sterling, because that is the currency of the principal economic environment in which the Company operates.

The Company has taken advantage of the exemption under FRS 101 not to publish a cash flow statement.

### 2. Income statement

No income statement is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the current or prior year. There have been no movements in equity during the current or prior year so no statement of changes in equity is presented.

### 3. Information regarding directors and employees

The Directors received no remuneration in the current or prior year for services to the Company.

Details of Directors' remuneration can be found in the financial statements of TalkTalk Telecom Group PLC. No recharges were made to the Company in respect of these costs.

The Company had no employees in the current or prior year.

### 4. Share capital

	2017	2016
	£	£
Authorised, issued and fully paid:		
2 (2016: 2) ordinary shares of £1 each	2	2

## **TalkTalk RB Limited**

### **Notes to the financial statements For the year ended 31 March 2017**

#### **5. Ultimate parent company**

The Company is a subsidiary of TalkTalk Corporate Limited and is a wholly-owned subsidiary of TalkTalk Telecom Group PLC, the ultimate parent company and controlling party. TalkTalk Telecom Group PLC is a Company incorporated in England and Wales. The full year results of the Company were included in the 2017 Annual Report of TalkTalk Telecom Group PLC.

The principal place of business of TalkTalk Telecom Group PLC is at 11 Evesham Street, London, W11 4AR. The consolidated financial statements of this group are available to the public and may be obtained from Companies House.

The smallest and largest group for which consolidated financial statements are prepared of which the Company is a member is that headed by TalkTalk Telecom Group PLC.

#### **6. Related party transactions**

The Company has taken advantage of the exemption under IAS 24 'Related Party Disclosures' for related party transactions with other group companies, as 100% of the voting rights are controlled within the Group. TalkTalk Telecom Group PLC, the ultimate parent company has prepared consolidated accounts which include the results of the Company for the year and are available to the public.

The cost of the annual return fee was borne by another group company without any right of reimbursement. There were no other related party transactions.