

Registration number 05219592

TalkSales [Europe] Ltd

Abbreviated accounts

for the year ended 30 September 2008

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TalkSales [Europe] Ltd

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TalkSales [Europe] Ltd

**Accountants' report on the unaudited financial statements to the director of
TalkSales [Europe] Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2008 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

TaxAssist Accountants

TaxAssist Accountants

**635, Bath Road,
Burnham,
Slough,
Berkshire,
SL1 6AE**

Date: 24 August 2009

TalkSales [Europe] Ltd

**Abbreviated balance sheet
as at 30 September 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		287		303
Current assets					
Debtors		31,861		17,087	
Cash at bank and in hand		250		9,138	
		<u>32,111</u>		<u>26,225</u>	
Creditors: amounts falling due within one year		<u>(30,703)</u>		<u>(26,520)</u>	
Net current assets/(liabilities)			<u>1,408</u>		<u>(295)</u>
Total assets less current liabilities			<u>1,695</u>		<u>8</u>
Net assets			<u><u>1,695</u></u>		<u><u>8</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>1,693</u>		<u>6</u>
Shareholders' funds			<u><u>1,695</u></u>		<u><u>8</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

TalkSales [Europe] Ltd

Abbreviated balance sheet (continued)

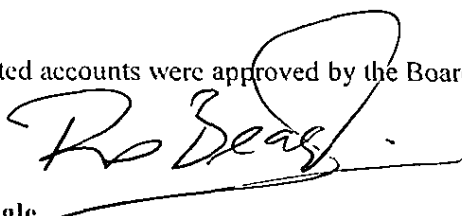
**Director's statements required by Section 249B(4)
for the year ended 30 September 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 27 August 2009 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'R Beagle', with a horizontal line drawn underneath it.

Richard Beagle
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

TalkSales [Europe] Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 33.33% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2007	911
Additions	431
Disposals	(911)
At 30 September 2008	<u>431</u>
Depreciation	
At 1 October 2007	607
On disposals	(607)
Charge for year	144
At 30 September 2008	<u>144</u>
Net book values	
At 30 September 2008	<u>287</u>
At 30 September 2007	<u>304</u>

TalkSales [Europe] Ltd

**Notes to the abbreviated financial statements
for the year ended 30 September 2008**

..... continued

3. Share capital	2008	2007
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
4. Transactions with directors		
Richard Beagle	<u>-</u>	<u>-</u>
	<u>5,524</u>	<u>-</u>