

Registered Number 05219592

TALKSALES (EUROPE) LIMITED

Abbreviated Accounts

30 September 2010

TALKSALES (EUROPE) LIMITED

Registered Number 05219592

Balance Sheet as at 30 September 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	–	143
Total fixed assets			143
Current assets			
Debtors		61,035	39,056
Total current assets		<u>61,035</u>	<u>39,056</u>
Creditors: amounts falling due within one year		(61,024)	(38,969)
Net current assets		11	87
Total assets less current liabilities		<u>11</u>	<u>230</u>
Total net Assets (liabilities)		11	230
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>9</u>	<u>228</u>
Shareholders funds		<u>11</u>	<u>230</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2011

And signed on their behalf by:

Richard Beagle, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 Accounting policies

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

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2009	431
additions	
disposals	
revaluations	
transfers	
At 30 September 2010	<u>431</u>
Depreciation	
At 30 September 2009	288
Charge for year	143
on disposals	
At 30 September 2010	<u>431</u>
Net Book Value	
At 30 September 2009	143
At 30 September 2010	-

3 Transactions with directors

The Directors owed £53,112 as at the end of the year. this balance was repaid during May 2011