

Registered number: 05692328

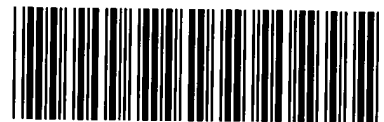
TABLETALK HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

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COMPANIES HOUSE

TABLETALK HOLDINGS LIMITED

Company No: 05692328 (England & Wales)

COMPANY INFORMATION

Director:

L Keisner

Secretary:

L Keisner

Registered Office:

First floor
72-73 Margaret Street
London, W1W 8ST

Company Number:

05692328

TABLETALK HOLDINGS LIMITED

Company No: 05692328 (England & Wales)

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

	<u>Note</u>	<u>2019</u>	<u>2018</u>
		£	£
FIXED ASSETS			
Investments	3	100	101
CURRENT ASSETS			
Debtors	4	10,000	10,000
Cash at bank and in hand		-	-
		<u>10,000</u>	<u>10,000</u>
Creditors: amounts falling due within one year	5	-	(3)
NET CURRENT ASSETS		<u>10,000</u>	<u>9,997</u>
NET ASSETS		<u>£10,100</u>	<u>£10,098</u>
CAPITAL AND RESERVES			
Called up Share capital	6	100	100
Profit & loss account		<u>10,000</u>	<u>9,998</u>
		<u>£10,100</u>	<u>£10,098</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

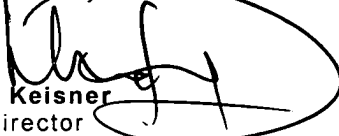
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


L Keisner
 Director

Date: 26 March 2020

The notes on pages 2 to 4 form part of these financial statements.

TABLETALK HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2019**

1. General information

Tabletalk Holdings Ltd is a private company limited by shares and incorporated in England and Wales, registration number: 05692328. The Registered Office address is First Floor, 72-73 Margaret Street, London W1W 8ST.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The Company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

The financial statements are presented in Sterling, the functional currency, rounded to the nearest £1.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Financial instruments

The Company only enters into basic financial instruments and transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, and loans to and from related parties.

(a) Financial assets

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Such assets are subsequently carried at amortised cost using the effective interest method.

At the end of each reporting period financial assets measured at amortised cost are assessed for objective evidence of impairment. If an asset is impaired the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in the Statement of Income and Retained Earnings.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

TABLETALK HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2019**

2. Accounting policies (continued)

2.3 Financial instruments (Continued)

(b) Financial liabilities

Basic financial liabilities, including trade and other creditors and accruals, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Trade creditors are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

(c) Offsetting

Financial assets and liabilities are offset and the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3 Investments

Investments in subsidiary companies

Cost or valuation	£
AT.01.07.2018	101
Less: Subsidiary dissolved	<u>(1)</u>
AT.30.06.2019	<u>100</u>
Net Book Value	
AT.30.06.2019	<u>100</u>
AT.30.06.2018	<u>101</u>

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of share	Holding	Principal activity
Tabletalk Media Limited	Ordinary	100%	Advertising
Tabletalkmedia overseas Limited	Ordinary	100%	Dissolved on 31/07/2018

The aggregate of the share capital and reserves as at 30 June 2019 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Aggregate of share capital and reserves

	<u>2019</u> £	<u>2018</u> £
Tabletalk Media Limited	(278,393)	(236,368)
Tabletalkmedia overseas Limited	<u>-</u>	<u>1</u>

TABLETALK HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

4 Debtors

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Amount due from group undertakings	<u>10,000</u>	<u>10,000</u>
	<u>10,000</u>	<u>10,000</u>

5. Creditors: Amounts falling due within one year

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Amount owed to group undertakings	<u>-</u>	<u>3</u>

6. Share Capital

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Allotted called up and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7. Related party transitions

Included in debtors is a balance of £10,000 (2018:£10,000) owed by group undertakings.

Included in creditors is a balance of £Nil (2018:£3) owed to group undertakings.