Registered number: 06378502

Talisker Engineering Limited

Abbreviated accounts

for the year ended 30 September 2014

Talisker Engineering Limited

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Talisker Engineering Limited

Abbreviated balance sheet

as at 30 September 2014

	Notes	2014		2013	
		£	£	£	£
Fixed Assets					
Tangible assets			611		200
Current Asset					
Cash at bank and in hand		6,374		3,302	
Debtors		36,187		11,614	
		42,561		14,916	
Creditors: amounts falling due within one year	8	(21,183)		(14,452)	
Net current assets			21,378		464
Total assets less current liabilities			21,989		664
Net assets			21,989		664
Capital and reserves					
Share Capital			100		100
Profit and loss account			21,889		564
Shareholders' funds			21,989		664

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Talisker Engineering Limited

Registered number: 06378502

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2014

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 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2014 ; and

(c) that I acknowledge my responsibilities for:

  (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 Sections 394 and 395 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 22 June 2015 and signed on its behalf by
Paul Bottomer
Director

Talisker Engineering Limited

Notes to the abbreviated financial statements

for the year ended 30 September 2014

1 Accounting policies

1.1

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2

Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

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

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

Stock is valued at the lower of cost and net realisable value.

5 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 October 2013	568	-	568
Additions	660	-	660
At 30 September 2014	1,228	-	1,228
Depreciation			
At 1 October 2013	368	-	368
Charge for the year	249	-	249
At 30 September 2014	617	-	617
Net book value			
At 30 September 2014	611	-	611
At 30 September 2013	200	-	200

9 Share capital	2014	2013	2014	2013
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	100	100	100	100

12 Controlling interest

The controlling and ultimate controlling party is Paul Bottomer, the director of the company, by virtue of the fact that he/she owns 90% of the issued share capital.

13 Transactions with directors

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing at end of		
	2014	2013	Max in year
	£	£	£

Director's loan account for Paul Bottomer	30,354	11,614	30,354

14 Going concern

The director has reviewed the twelve months ahead and has considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.