

REGISTERED NUMBER: 07027688 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**  
**FOR**  
**TALKMANOR LIMITED**

SATURDAY



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26/05/2012

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**TALKMANOR LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**DIRECTORS:**

W J S Roberts  
R T Roberts

**SECRETARY**

Miss A C Fauchaux

**REGISTERED OFFICE.**

5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**REGISTERED NUMBER:**

07027688 (England and Wales)

**ACCOUNTANTS**

Whitakers  
Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**TALKMANOR LIMITED****ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2011**

	Notes	31 12 11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		32,000		36,000
Tangible assets	3		290,392		294,609
			<u>322,392</u>		<u>330,609</u>
<b>CURRENT ASSETS</b>					
Cash at bank		65,356		31,836	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>345,314</u>		<u>355,904</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(279,958)</u>		<u>(324,068)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,434		6,541
<b>PROVISIONS FOR LIABILITIES</b>			<u>6,762</u>		<u>6,328</u>
<b>NET ASSETS</b>			<u><u>35,672</u></u>		<u><u>213</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>35,671</u>		<u>212</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>35,672</u></u>		<u><u>213</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**TALKMANOR LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23 May 2012 and were signed on its behalf by

W J S Roberts - Director

A handwritten signature in black ink, appearing to be 'W J S Roberts', with a long horizontal flourish extending to the right.

R T Roberts - Director

R T Roberts

The notes form part of these abbreviated accounts

**TALKMANOR LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011****1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- |                       |                               |
|-----------------------|-------------------------------|
| Short leasehold       | - Straight line over 25 years |
| Fixtures and fittings | - 15% on reducing balance     |

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011 and 31 December 2011	40,000
<b>AMORTISATION</b>	
At 1 January 2011	4,000
Charge for year	4,000
At 31 December 2011	8,000
<b>NET BOOK VALUE</b>	
At 31 December 2011	32,000
At 31 December 2010	36,000

**TALKMANOR LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2011****3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	304,089
Additions	13,108
	<hr/>
At 31 December 2011	317,197
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2011	9,480
Charge for year	17,325
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At 31 December 2011	26,805
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2011	290,392
	<hr/>
At 31 December 2010	294,609
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 11 £	31 12 10 £
1	Ordinary	£1	<hr/> 1 <hr/>	<hr/> 1 <hr/>

**5 RELATED PARTY DISCLOSURES**

The company is controlled by its director, Mr W J S Roberts, by virtue of the fact that he owns 100% of the company's ordinary issued share capital

The company has paid rent of £8,000 (2010 £4,000) to its directors, Mr W J S Roberts and Mr R T Roberts