

REGISTERED NUMBER 07027688 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
TALKMANOR LIMITED

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COMPANIES HOUSE

TALKMANOR LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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TALKMANOR LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31 12 12	31 12 11
		£	£
FIXED ASSETS			
Intangible assets	2	28,000	32,000
Tangible assets	3	302,491	290,392
		<u>330,491</u>	<u>322 392</u>
CURRENT ASSETS			
Stocks		18,500	-
Debtors		2,816	-
Cash at bank		91,604	65,356
		<u>112,920</u>	<u>65,356</u>
CREDITORS			
Amounts falling due within one year		350,105	345,314
NET CURRENT LIABILITIES		<u>(237,185)</u>	<u>(279,958)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		93,306	42,434
PROVISIONS FOR LIABILITIES		<u>7,635</u>	<u>6,762</u>
NET ASSETS		<u><u>85 671</u></u>	<u><u>35,672</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		85,670	35,671
SHAREHOLDERS' FUNDS		<u><u>85,671</u></u>	<u><u>35,672</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 24 September 2013 and were signed on its behalf by



W J S Roberts - Director



R T Roberts - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**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
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	40,000
AMORTISATION	
At 1 January 2012	8,000
Amortisation for year	4,000
At 31 December 2012	12,000
NET BOOK VALUE	
At 31 December 2012	28,000
At 31 December 2011	32,000

TALKMANOR LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2012**3 TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	317,197
Additions	32,784
	<hr/>
At 31 December 2012	349,981
	<hr/>
DEPRECIATION	
At 1 January 2012	26,805
Charge for year	20,685
	<hr/>
At 31 December 2012	47,490
	<hr/>
NET BOOK VALUE	
At 31 December 2012	302,491
	<hr/>
At 31 December 2011	290,392
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value £1	31 12 12 £	31 12 11 £
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 £7,100 (2011 £8,000) to its directors, Mr W J S Roberts and Mr R T Roberts