

**Registered Number 07105098**

**Talk Financial Solutions Limited**

**Abbreviated Accounts**

**31 December 2011**

Talk Financial Solutions Limited

Registered Number 07105098

Balance Sheet as at 31 December 2011

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Stocks		12,066		0	
Debtors		9,815		0	
Cash at bank and in hand		894		1	
Total current assets		<u>22,775</u>		<u>1</u>	
<b>Creditors: amounts falling due within one year</b>		(10,285)		0	
<b>Net current assets (liabilities)</b>			12,490		1
<b>Total assets less current liabilities</b>			<u>12,490</u>		<u>1</u>
<b>Total net assets (liabilities)</b>			<u>12,490</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			12,489		0
<b>Shareholders funds</b>			<u>12,490</u>		<u>1</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 05 October 2012

And signed on their behalf by:

**Mr. Guy Rupert Stout, 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 31 December 2011

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**2 Investments (Fixed Assets)**

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	2011	2010
	£	£
<b>Authorised share capital:</b>		
1 Ordinary of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
1 Ordinary of £1 each	1	1

