

**TALKIN' MEDIA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Talkin' Media Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021

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Talkin' Media Limited
Balance Sheet
As at 31 March 2021

Registered number: 07971192

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,121		2,121
			2,121		2,121
CURRENT ASSETS					
Debtors	4	1,320		1,320	
Cash at bank and in hand		119		119	
		1,439		1,439	
Creditors: Amounts Falling Due Within One Year	5	(2,122)		(2,122)	
NET CURRENT ASSETS (LIABILITIES)			(683)		(683)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,438		1,438
NET ASSETS			1,438		1,438
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			1,437		1,437
SHAREHOLDERS' FUNDS			1,438		1,438

Talkin' Media Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms L Smith

Director

18 October 2021

The notes on pages 4 to 5 form part of these financial statements.

Talkin' Media Limited
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	0%
Fixtures & Fittings	0%

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2020	2,600	234	2,834
As at 31 March 2021	2,600	234	2,834
Depreciation			
As at 1 April 2020	650	63	713
As at 31 March 2021	650	63	713
Net Book Value			
As at 31 March 2021	1,950	171	2,121
As at 1 April 2020	1,950	171	2,121

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	1,200	1,200
Prepayments and accrued income	112	112
VAT	8	8
	1,320	1,320

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Accruals and deferred income	300	300
Director's loan account	1,822	1,822
	2,122	2,122

Talkin' Media Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

7. General Information

Talkin' Media Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07971192 .
The registered office is Oak Court Charmwood Centre, Bartley, Southampton, Hampshire, SO40 2NA.

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 1072 of the Companies Act 2006.