

**REGISTERED NUMBER: 09079262 (England and Wales)**

**Financial Statements for the Year Ended 30 June 2019**

**for**

**Talent Spike Ltd**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

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FOR THE YEAR ENDED 30 JUNE 2019**

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**Talent Spike Ltd**  
**Company Information**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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<b>DIRECTOR:</b>	A Siddiq
<b>REGISTERED OFFICE:</b>	Boswell Cottage 19 South End South Croydon Surrey CR0 1BE
<b>REGISTERED NUMBER:</b>	09079262 (England and Wales)
<b>ACCOUNTANTS:</b>	BBK Partnership Chartered Accountants 1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ

**Balance Sheet**  
**30 JUNE 2019**

	Notes	30.6.19 £	30.6.18 £
<b>CURRENT ASSETS</b>			
Debtors	4	9,397	19,689
Cash at bank		<u>4,838</u>	<u>7,375</u>
		14,235	27,064
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>14,101</u>	<u>11,667</u>
<b>NET CURRENT ASSETS</b>		<u>134</u>	<u>15,397</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		134	15,397
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>26,546</u>	<u>37,566</u>
<b>NET LIABILITIES</b>		<u>(26,412)</u>	<u>(22,169)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Retained earnings	9	<u>(26,512)</u>	<u>(22,269)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(26,412)</u>	<u>(22,169)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Balance Sheet - continued**  
**30 JUNE 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 November 2019 and were signed by:

A Siddiq - Director

**Notes to the Financial Statements**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. STATUTORY INFORMATION**

Talent Spike Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 2) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19	30.6.18
	£	£
Directors' current accounts	9,397	-
Prepayments	-	19,689
	<u>9,397</u>	<u>19,689</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19	30.6.18
	£	£
Social security and other taxes	955	752
VAT	13,146	10,915
	<u>14,101</u>	<u>11,667</u>

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 JUNE 20196. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.19	30.6.18
	£	£
Bank loans (see note 7)	12,546	23,566
Other creditors	14,000	14,000
	<u>26,546</u>	<u>37,566</u>

7. **LOANS**

An analysis of the maturity of loans is given below:

	30.6.19	30.6.18
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>12,546</u>	<u>23,566</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.19	30.6.18
			£	£
10,000	Ordinary Shares	0.01	<u>100</u>	<u>100</u>

9. **RESERVES**

	Retained earnings £
At 1 July 2018	(22,269)
Deficit for the year	<u>(4,243)</u>
At 30 June 2019	<u>(26,512)</u>

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.