UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 17TH NOVEMBER 2016 TO 31ST AUGUST 2017

FOR

TALL VENTURES LTD

TALL VENTURES LTD (BY SHARES) (REGISTERED NUMBER: 10484507)

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TALL VENTURES LTD (BY SHARES)

COMPANY INFORMATION FOR THE PERIOD 17TH NOVEMBER 2016 TO 31ST AUGUST 2017

DIRECTOR: Mrs S Brereton

REGISTERED OFFICE: 44 Yewstock Crescent West

Chippenham SN15 1QX

REGISTERED NUMBER: 10484507 (England and Wales)

ACCOUNTANTS: Liberty Bishop Accountancy Services Limited

Unit A1, Basepoint 110 Butterfield Great Marlings Luton

Bedfordshire LU2 8DL

TALL VENTURES LTD (BY SHARES) (REGISTERED NUMBER: 10484507)

BALANCE SHEET31ST AUGUST 2017

	£
CURRENT ASSETS	1,562
CREDITORS	
Amounts falling due within one year	_(1,538)
NET CURRENT ASSETS	24
TOTAL ASSETS LESS CURRENT	
LIABILITIES	24
CAPITAL AND RESERVES	24

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31st August 2017:

	£
Mrs S Brereton	
Balance outstanding at start of period	-
Amounts advanced	3,431
Amounts repaid	(3,519)
Balance outstanding at end of period	<u>(88)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1st November 2017 and were signed by:

Mrs S Brereton - 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 1072 of the Companies Act 2006.