

**TALKING MONEY SERVICES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Keates & Co
377-399 London Road
Camberley
Surrey
GU15 3HL

Talking Money Services Ltd
Balance Sheet
As at 31 December 2018

Registered number: 10486379

	31 December 2018	Period to 31 December 2017
	£	£
Current assets	455,889	442,266
Creditors: Amounts Falling Due Within One Year	(361,509)	(381,486)
NET CURRENT ASSETS	94,380	60,780
TOTAL ASSETS LESS CURRENT LIABILITIES	94,380	60,780
Accruals and deferred income	(40,000)	(80,000)
NET ASSETS	54,380	(19,220)
CAPITAL AND RESERVES	54,380	(19,220)

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	31 December 2018	Period to 31 December 2017
Sales, marketing and distribution	1	1
	1	1

2. **General Information**

Talking Money Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10486379. The registered office is 1 Rookery House, Grove Farm, Crookham Village, Hampshire, GU51 5RX.

Talking Money Services Ltd
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Catherine Morgan

11 January 2019

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.