

**TALKING MONEY SERVICES LTD
FINANCIAL STATEMENTS
FOR THE PERIOD 18 NOVEMBER 2016 TO 31 DECEMBER 2017**

Keates & Co

377-399 London Road
Camberley
Surrey
GU15 3HL

Talking Money Services Ltd
Balance Sheet
As at 31 December 2017

Registered number: 10486379

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

1. Average Number of Employees

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

	Period to 31 December 2017
Sales, marketing and distribution	1
	<hr/>
	1
	<hr/> <hr/>

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 Unit 8 Kiln Workshops, Pilcot Road, Crookham Village, Hampshire, GU51 5RY.

Talking Money Services Ltd
Balance Sheet (continued)
As at 31 December 2017

For the period ending 31 December 2017 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

8 August 2018

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.