

**REGISTERED NUMBER: SC098806 (Scotland)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**  
**FOR**  
**TALKING POINT (KILMARNOCK) LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2018**

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**TALKING POINT (KILMARNOCK) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2018**

**DIRECTORS:**

Janice Elizabeth McFadzean  
James Craig McFadzean

**SECRETARY:**

Janice Elizabeth McFadzean

**REGISTERED OFFICE:**

24 Beresford Terrace  
Ayr  
KA7 2EG

**REGISTERED NUMBER:**

SC098806 (Scotland)

**TALKING POINT (KILMARNOCK) LIMITED (REGISTERED NUMBER: SC098806)**

**BALANCE SHEET  
31 AUGUST 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	9,277	9,277
<b>CREDITORS</b>			
Amounts falling due within one year	4	18,450	18,450
<b>NET CURRENT LIABILITIES</b>		<u>(9,173)</u>	<u>(9,173)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,173)</u>	<u>(9,173)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	5,000	5,000
Retained earnings	6	(14,173)	(14,173)
<b>SHAREHOLDERS' FUNDS</b>		<u>(9,173)</u>	<u>(9,173)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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

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

The financial statements were approved by the Board of Directors on 28 May 2019 and were signed on its behalf by:

Janice Elizabeth McFadzean - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**1. STATUTORY INFORMATION**

Talking Point (Kilmarnock) Limited is a private company, limited by shares, registered in Scotland. 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.

**Solvency**

The directors acknowledge that the company is only able to continue in existence due to the fact that its only creditor has not pressed for full settlement of sums due.

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

	<b>2018</b>	2017
	£	£
Other debtors	<b>2,546</b>	2,546
Directors' current accounts	<b>6,731</b>	6,731
	<b><u>9,277</u></b>	<u>9,277</u>

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

	<b>2018</b>	2017
	£	£
Other creditors	<b><u>18,450</u></b>	<u>18,450</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2018</b>	2017
			£	£
5,000	Ordinary	£1	<b><u>5,000</u></b>	<u>5,000</u>

**6. RESERVES**

	<b>Retained earnings</b>
	£
At 1 September 2017	(14,173)
Profit for the year	-
At 31 August 2018	<b><u>(14,173)</u></b>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**7. RELATED PARTY DISCLOSURES**

**Janice Elizabeth McFadzean**

Janice Elizabeth McFadzean is a director of the company.

During the year a current account existed between the company and Janice Elizabeth McFadzean. There were no transactions on the current account during the year and the amount due by the related party at the year end was £6,731 (2017 - £6,731).

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Janice Elizabeth McFadzean.

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.