

# Andrew Talbot Design Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2019

R S Porter & Co Limited  
Albion Dockside Building  
Hanover Place  
Bristol  
BS1 6UT

# Andrew Talbot Design Limited

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# **Andrew Talbot Design Limited**

## **Company Information**

<b>Director</b>	Mr Andrew John Talbot
<b>Registered office</b>	Albion Dockside Building Hanover Place Bristol BS1 6UT
<b>Accountants</b>	R S Porter & Co Limited Albion Dockside Building Hanover Place Bristol BS1 6UT

**Chartered Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Andrew Talbot Design Limited  
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Andrew Talbot Design Limited for the year ended 31 March 2019 as set out on pages [3](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Andrew Talbot Design Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Andrew Talbot Design Limited and state those matters that we have agreed to state to the Board of Directors of Andrew Talbot Design Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andrew Talbot Design Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Andrew Talbot Design Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Andrew Talbot Design Limited. You consider that Andrew Talbot Design Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Andrew Talbot Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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R S Porter & Co Limited  
Albion Dockside Building  
Hanover Place  
Bristol  
BS1 6UT

1 July 2019

**Andrew Talbot Design Limited**  
**(Registration number: 05737190)**  
**Balance Sheet as at 31 March 2019**

	2019 £	2018 £
Fixed assets	448	560
Current assets	1,475	600
Creditors: Amounts falling due within one year	(6,638)	(5,358)
Net current liabilities	(5,163)	(4,758)
	(4,715)	(4,198)
Capital and reserves	(4,715)	(4,198)

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Albion Dockside Building

Hanover Place

Bristol

BS1 6UT

United Kingdom

These financial statements were authorised for issue by the director on 1 July 2019.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Andrew Talbot Design Limited**  
**(Registration number: 05737190)**  
**Balance Sheet as at 31 March 2019**

Approved and authorised by the director on 1 July 2019

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Mr Andrew John Talbot

Director