

**TALBOT MANAGEMENT CO LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

Talbot Management Co Ltd  
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**Talbot Management Co Ltd**  
**Balance Sheet**  
**As At 31 March 2024**

**Registered number:** 05816188

		<b>2024</b>		<b>2023</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		2,000		2,000
			2,000		2,000
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		7,974		15,887	
		7,974		15,887	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(7,913 )		(15,826 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			61		61
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,061		2,061
<b>NET ASSETS</b>			2,061		2,061
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		7		7
Other reserves			2,000		2,000
Profit and Loss Account			54		54
<b>SHAREHOLDERS' FUNDS</b>			2,061		2,061

**Talbot Management Co Ltd**  
**Balance Sheet (continued)**  
**As At 31 March 2024**

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For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Adam Kidson

Director

11/09/2024

The notes on pages 3 to 4 form part of these financial statements.

# Talbot Management Co Ltd

## Notes to the Financial Statements

### For The Year Ended 31 March 2024

#### 1. General Information

Talbot Management Co Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05816188 . The registered office is Talbot Apartments Market Place, Flat 1, Tetbury, Gloucestershire, GL8 8DD.

#### 2. Accounting Policies

##### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

##### 2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

##### Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

##### Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

##### 2.3. Tangible Fixed Assets and Depreciation

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

	Freehold	No depreciation	Land & Property Freehold
			£
<b>Cost</b>			
As at 1 April 2023			2,000
As at 31 March 2024			2,000
<b>Net Book Value</b>			
As at 31 March 2024			2,000
As at 1 April 2023			2,000

#### 5. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Accruals and deferred income	756	720
Directors' loan accounts	7,157	15,106
	7,913	15,826

**Talbot Management Co Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2024**

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**6. Share Capital**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	7	7
	<u><u>          </u></u>	<u><u>          </u></u>

