

**Registered Number 01533834**

**TALFAB HOLDINGS LIMITED**

**Abbreviated Accounts**

**30 April 2012**

## Abbreviated Balance Sheet as at 30 April 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Investments	2	100	100
		<u>100</u>	<u>100</u>
<b>Creditors: amounts falling due within one year</b>	3	(103,886)	(171,360)
<b>Net current assets (liabilities)</b>		<u>(103,886)</u>	<u>(171,360)</u>
<b>Total assets less current liabilities</b>		<u>(103,786)</u>	<u>(171,260)</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(5,782,033)	(5,804,599)
<b>Total net assets (liabilities)</b>		<u>(5,885,819)</u>	<u>(5,975,859)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,059,589	1,059,589
Share premium account		1,681,330	1,681,330
Other reserves		178,815	178,815
Profit and loss account		(8,805,553)	(8,895,593)
<b>Shareholders' funds</b>		<u>(5,885,819)</u>	<u>(5,975,859)</u>

- For the year ending 30 April 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 January 2013

And signed on their behalf by:

**Simon Neale, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises revenue by the company in respect of goods and services supplied, exclusive of VAT and trade discounts

**2 Fixed assets Investments**

This relates to shares held in group undertakings

**3 Creditors**

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	5,782,033	5,804,599

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
55,958,900 Ordinary shares of £0.01 each	559,589	559,589
500,000 Preference shares of £1 each	500,000	500,000