

**REGISTERED NUMBER: 03521395 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018  
FOR  
TALLISOFT LTD**

Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

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FOR THE YEAR ENDED 30 June  
2018**

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**TALLISOFT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 June**  
**2018**

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**DIRECTOR:** A R Talliss

**SECRETARY:** Mrs W Talliss

**REGISTERED OFFICE:** 28 Ashcombe  
Chiddingfold  
Surrey  
GU8 4RZ

**REGISTERED NUMBER:** 03521395 (England and Wales)

**ACCOUNTANTS:** Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**BALANCE SHEET**  
**30 June 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Cash at bank		527	527
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>54</u>	<u>54</u>
<b>NET CURRENT ASSETS</b>		<u>473</u>	<u>473</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>473</u>	<u>473</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>471</u>	<u>471</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>473</u>	<u>473</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 23 January 2019 and were signed by:

A R Talliss - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 June  
2018**

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**1. STATUTORY INFORMATION**

Tallisoft Ltd is a private company, limited by shares , registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "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.

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

	2018	2017
	£	£
Amounts owed to group undertakings	<u>54</u>	<u>54</u>

**4. RELATED PARTY DISCLOSURES**

Control and ultimate control rests with the director.

In the year the company owed £54 (2011 - £54) to Tritorr Ltd, a company in which A R Talliss is a director and shareholder.

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is A R Talliss.