

**WE SHOULD TALK LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

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for the Year Ended 31 August 2015**

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**WE SHOULD TALK LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 31 August 2015**

**DIRECTOR:** J Ward

**REGISTERED OFFICE:** The Mill Cottage  
Saltcote Maltings  
Heybridge  
Maldon  
Essex  
CM9 4QP

**REGISTERED NUMBER:** 06057430 (England and Wales)

**ACCOUNTANTS:** Falcon Accountants  
Falcon House  
3 King Street  
Castle Hedingham  
Halstead  
Essex  
CO9 3ER

**ABBREVIATED BALANCE SHEET**  
**31 August**  
**2015**

31.8.14			Notes	31.8.15	
£	£			£	£
161		<b>FIXED ASSETS</b>			
		Tangible assets	2		129
		<b>CURRENT ASSETS</b>			
	290	Debtors		-	
	<u>232</u>	Cash at bank and in hand		<u>766</u>	
	522			766	
		<b>CREDITORS</b>			
	<u>475</u>	Amounts falling due within one year		<u>1,697</u>	
<u>47</u>		<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(931)</u>
<u>208</u>		<b>TOTAL ASSETS LESS CURRENT</b>			
		<b>LIABILITIES</b>			<u>(802)</u>
		<b>CAPITAL AND RESERVES</b>			
2		Called up share capital	3	2	
<u>206</u>		Profit and loss account		<u>(804)</u>	
<u>208</u>		<b>SHAREHOLDERS' FUNDS</b>		<u>(802)</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 April 2016 and were signed by:

J Ward - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 August 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents invoiced sales of services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 September 2014  
and 31 August 2015

201

**DEPRECIATION**

At 1 September 2014

40

Charge for year

32

At 31 August 2015

72

**NET BOOK VALUE**

At 31 August 2015

129

At 31 August 2014

161

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
2	Ordinary	1	<u>2</u>	<u>2</u>