

Company Registration No. 07771821 (England and Wales)

TAKAHE PUBLISHING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

TAKAHE PUBLISHING LIMITED

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TAKAHE PUBLISHING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		144		216
Current assets					
Cash at bank and in hand		26		83	
Creditors: amounts falling due within one year		(3,601)		(2,641)	
Net current liabilities			(3,575)		(2,558)
Total assets less current liabilities			(3,431)		(2,342)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(3,531)		(2,442)
Shareholders' funds			(3,431)		(2,342)

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 March 2015

Mr S. M. Hodder
Director

Company Registration No. 07771821

TAKAHE PUBLISHING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

Fixtures, fittings & equipment 33% on reducing balance

1.5 Going concern

The going concern basis assumes the continued support of the company's director.

2 Fixed assets

Tangible assets

Cost

At 1 October 2013 & at 30 September 2014

£

485

Depreciation

At 1 October 2013

269

Charge for the year

72

At 30 September 2014

311

Net book value

At 30 September 2014

144

At 30 September 2013

216

3 Share capital

2014

2013

£

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

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