

Company Registration Number 07771821 (England and Wales)

**TAKAHE PUBLISHING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# TAKAHE PUBLISHING LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		83		124
Current assets	2,328		1,564	
Creditors: amounts falling due within one year	(2,306)		(1,640)	
Net current assets/(liabilities)		22		(76)
Total assets less current liabilities		105		48
Net assets		105		48
Capital and reserves		105		48

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018 Number	2017 Number
Employees	1	1

#### 2 Loans and advances to directors

At the balance sheet date, Mr S Hodder owed the company £440 by way of a directors loan account.

This will be repaid within 9 months of the period end.

# **TAKAHE PUBLISHING LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2018**

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Takahe Publishing Limited is a private company limited by shares incorporated in England and Wales. The registered office is 77 Earlsdon Street, Coventry, West Midlands, CV5 6EL.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 21 June 2019

Mr S M Hodder

**Director**

**Company Registration Number 07771821**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.