

**TAKE ANOTHER MEDIA LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**Take Another Media Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2017**

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**Take Another Media Ltd**  
**Balance Sheet**  
**As at 28 February 2017**

**Registered number:** 08885654

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		217		-
			<u>217</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		10		1,045	
		<u>10</u>		<u>1,045</u>	
Creditors: Amounts Falling Due Within One Year	<b>6</b>	(8,729 )		(6,640 )	
		<u>(8,729 )</u>		<u>(6,640 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(8,719 )</u>		<u>(5,595 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,502 )</u>		<u>(5,595 )</u>
Creditors: Amounts Falling Due After More Than One Year	<b>7</b>		(2,727 )		-
			<u>(2,727 )</u>		<u>-</u>
<b>NET ASSETS</b>			<u>(11,229 )</u>		<u>(5,595 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1,000		1,000
Profit and loss account			<u>(12,229 )</u>		<u>(6,595 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,229 )</u>		<u>(5,595 )</u>

**Take Another Media Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2017**

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For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Ms Louise Domfe**

**21 November 2017**

The notes on pages 4 to 6 form part of these financial statements.

**Take Another Media Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 28 February 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 March 2015	1,000	(1,328 )	(328)
Loss for the year and total comprehensive income	-	(5,267 )	(5,267)
As at 28 February 2016 and 29 February 2016	<u>1,000</u>	<u>(6,595 )</u>	<u>(5,595)</u>
Loss for the year and total comprehensive income	-	(5,634 )	(5,634)
As at 28 February 2017	<u><u>1,000</u></u>	<u><u>(12,229 )</u></u>	<u><u>(11,229)</u></u>

**Take Another Media Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 28 February 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight Line
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
Sales, marketing and distribution	1	-
	<u>2</u>	<u>-</u>

**Take Another Media Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

**5. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 29 February 2016	-
Additions	290
As at 28 February 2017	<u>290</u>
<b>Depreciation</b>	
As at 29 February 2016	-
Provided during the period	73
As at 28 February 2017	<u>73</u>
<b>Net Book Value</b>	
As at 28 February 2017	<u>217</u>
As at 29 February 2016	<u>-</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,282	4,700
Other creditors	1,158	97
Accruals and deferred income	250	250
Directors' loan accounts	6,039	1,593
	<u>8,729</u>	<u>6,640</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>2,727</u>	<u>-</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	<u>1000</u>	<u>1,000</u>	<u>1,000</u>

**9. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**10. General Information**

Take Another Media Ltd Registered number 08885654 is a limited by shares company incorporated in England & Wales. The Registered Office is 148 Walsingham Gardens, Epsom, Surrey, KT19 0NF.



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.