

Limited Liability Partnership Registration No. OC349619 (England and Wales)

Take That Publishing LLP

**Abbreviated financial statements
for the year ended 31 March 2016**



Take That Publishing LLP

Contents

	Page
Abbreviated balance sheet	1
Notes to the abbreviated financial statements	2

Take That Publishing LLP

**Abbreviated balance sheet
As at 31 March 2016**

	Notes	£	2016 £	£	2015 £
Current assets					
Debtors		3,901		2,856	
Cash at bank and in hand		744		744	
Creditors: amounts falling due within one year		<u>(645)</u>		<u>(480)</u>	
Total assets less current liabilities			<u>4,000</u>		<u>4,000</u>
REPRESENTED BY:					
Members' other interests:					
Members capital			<u>4,000</u>		<u>4,000</u>
			<u>4,000</u>		<u>4,000</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			<u>(3,901)</u>		<u>(2,856)</u>
Members' other interests			<u>4,000</u>		<u>4,000</u>
			<u>99</u>		<u>264</u>

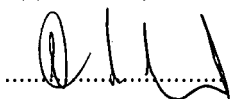
For the financial year ended 31 March 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) 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 limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

The notes on pages 2 to 2 to form part of these financial statements.

Approved by the Members for issue on 18.1.2017



Designated Member

Limited Liability Partnership Registration No. OC349619

Take That Publishing LLP

Notes to the abbreviated financial statements For the year ended 31 March 2016

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).

The financial statements have been prepared in accordance with the Statement of Recommended Practice; "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

The limited liability partnership meets its day to day working capital requirements through continued support of its members.

On this basis, the members consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the members' support.