

**REGISTERED NUMBER: 07619813 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**Take Marketing Limited**

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for the Year Ended 31 March 2018**

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**Take Marketing Limited**  
**Company Information**  
**for the Year Ended 31 March 2018**

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**DIRECTORS:**

Ms R L Mosley  
M B Kennedy

**REGISTERED OFFICE:**

Littleworth Grange  
South End  
Goxhill  
Barrow upon Humber  
Lincolnshire  
DN19 7NE

**REGISTERED NUMBER:**

07619813 (England and Wales)

**ACCOUNTANTS:**

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Take Marketing Limited (Registered number: 07619813)**

**Balance Sheet  
31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		15,529		14,228
<b>CURRENT ASSETS</b>					
Debtors	5	573,315		544,528	
Cash at bank		<u>221,643</u>		<u>86,319</u>	
		794,958		630,847	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>169,944</u>		<u>151,267</u>	
<b>NET CURRENT ASSETS</b>			<u>625,014</u>		<u>479,580</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>640,543</u>		<u>493,808</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>640,443</u>		<u>493,708</u>
			<u>640,543</u>		<u>493,808</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 October 2018 and were signed on its behalf by:

Ms R L Mosley - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

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**1. STATUTORY INFORMATION**

Take Marketing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 etc - 20% on reducing balance and 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 6 ).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2017	10,000	16,546	26,546
Additions	-	3,595	3,595
At 31 March 2018	<u>10,000</u>	<u>20,141</u>	<u>30,141</u>
<b>DEPRECIATION</b>			
At 1 April 2017	-	12,318	12,318
Charge for year	-	2,294	2,294
At 31 March 2018	<u>-</u>	<u>14,612</u>	<u>14,612</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>10,000</u>	<u>5,529</u>	<u>15,529</u>
At 31 March 2017	<u>10,000</u>	<u>4,228</u>	<u>14,228</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	52,985	47,627
Other debtors	<u>520,330</u>	<u>496,901</u>
	<u>573,315</u>	<u>544,528</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	4,970	7,925
Taxation and social security	154,838	133,393
Other creditors	<u>10,136</u>	<u>9,949</u>
	<u>169,944</u>	<u>151,267</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
<b>Ms R L Mosley</b>		
Balance outstanding at start of year	240,736	251,296
Amounts advanced	272,613	247,500
Amounts repaid	(258,164)	(258,060)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>255,185</u>	<u>240,736</u>
<b>M B Kennedy</b>		
Balance outstanding at start of year	203,445	205,005
Amounts advanced	281,613	256,500
Amounts repaid	(258,164)	(258,060)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>226,894</u>	<u>203,445</u>

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.