

TAKE MARKETING LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

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Accountants' Report
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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Take Marketing Limited for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Take Marketing Limited for the year ended 31 March 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of Take Marketing Limited, as a body, in accordance with the terms of our engagement letter dated 25 March 2021.

Our work has been undertaken solely to prepare for your approval the accounts of Take Marketing Limited and state those matters that we have agreed to state to the Board of Directors of Take Marketing Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Take Marketing Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Take Marketing Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Take Marketing Limited. You consider that Take Marketing Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of Take Marketing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 31 March 2022

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Wood & Disney Ltd

Lodge Park, Lodge Lane

Langham

Colchester

Essex

CO4 5NE

07 October 2022

TAKE MARKETING LIMITED
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		14,171	15,214
		14,171	15,214
Current assets			
Debtors		16,265	41,245
Cash at bank and in hand		13,671	26,724
		29,936	67,969
Creditors: amount falling due within one year		(36,276)	(41,226)
Net current liabilities		(6,340)	26,743
Total assets less current liabilities		7,831	41,957
Creditors: amount falling due after more than one year		(39,720)	(40,000)
Net liabilities		(31,889)	1,957
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(31,989)	1,857
Shareholder's funds		(31,889)	1,957

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 07 October 2022 and were signed on its behalf by:

Mr M B Kennedy

Director

TAKE MARKETING LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2022

General Information

Take Marketing Limited is a private company, limited by shares, registered in England and Wales, registration number 07619813, registration address Lodge Park Lodge Lane, Langham, Colchester, Essex, CO4 5NE

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery - 20% straight line and 20% on reducing balance.

2. Average number of employees

The average number of employees during the year 5 (2020 - 6).

Average number of employees during the year was 5 (2021 : 6).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 April 2021	10,000	2,224	17,893	30,117
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2022	10,000	2,224	17,893	30,117
Depreciation				
At 01 April 2021	-	1,824	13,079	14,903
Charge for year	-	80	963	1,043
On disposals	-	-	-	-
At 31 March 2022	-	1,904	14,042	15,946
Net book values				
Closing balance as at 31 March 2022	10,000	320	3,851	14,171
Opening balance as at 01 April 2021	10,000	400	4,814	15,214

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

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.