TAKE NOTE PUBLISHING LIMITED

Company Registration Number:
02966088 (England and Wales)

Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)

Period of accounts

Start date: 01st August 2013
End date: 31st July 2014

SUBMITTED
TAKE NOTE PUBLISHING LIMITED

Contents of the Financial Statements
for the Period Ended 31st July 2014

Company Information

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Footnotes
TAKE NOTE PUBLISHING LIMITED

Company Information
for the Period Ended 31st July 2014

Director: Alan Brown
Company secretary: Alan Brown
Registered office: 54 Lincolns Mead
                   Lingfield
                   Surrey
                   RH7 6TA

Company Registration Number: 02966088 (England and Wales)
TAKE NOTE PUBLISHING LIMITED

Balance sheet
As at 31st July 2014

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Called up share capital not paid:</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td><strong>Total fixed assets:</strong></td>
<td>0</td>
<td>70</td>
</tr>
<tr>
<td><strong>Total current assets:</strong></td>
<td>90,586</td>
<td>84,953</td>
</tr>
<tr>
<td>Creditors: amounts falling due within one year:</td>
<td>3,353</td>
<td>3,244</td>
</tr>
<tr>
<td><strong>Net current assets (liabilities):</strong></td>
<td>87,233</td>
<td>81,709</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities:</strong></td>
<td>87,333</td>
<td>81,879</td>
</tr>
<tr>
<td><strong>Total net assets (liabilities):</strong></td>
<td>87,333</td>
<td>81,879</td>
</tr>
<tr>
<td><strong>Capital and reserves:</strong></td>
<td>87,333</td>
<td>81,879</td>
</tr>
</tbody>
</table>

**Footnotes to the accounts**

The notes form part of these financial statements
TAKE NOTE PUBLISHING LIMITED

Balance sheet
As at 31st July 2014
continued

For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 27 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Brown
Status: Director

The notes form part of these financial statements

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.