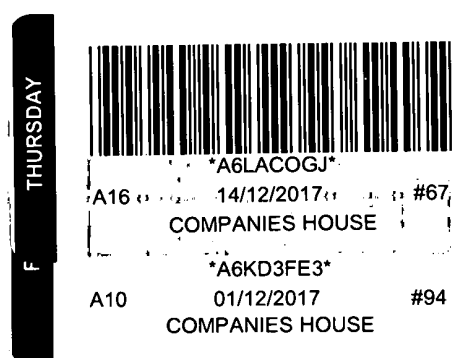


UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR NOTE LIMITED (04711708)

Company Information	1
Abridged Balance Sheet	2
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NOTE LIMITED (04711708)**COMPANY INFORMATION****FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR:	P E Rogers
SECRETARY:	Mrs J H Rogers
REGISTERED OFFICE:	40 Lyme Street HEATON MERSEY Stockport Cheshire SK4 3DF
REGISTERED NUMBER:	04711708 (England and Wales)

NOTE LIMITED (04711708)**ABRIDGED BALANCE SHEET****AT 31 MARCH 2017**

	<u>Notes</u>	<u>£</u>	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
FIXED ASSETS				
Tangible assets	4		41	55
CURRENT ASSETS				
Stocks		266198		235813
Debtors		1567		1567
Cash and bank		5745		4014
		<u>273510</u>		<u>241394</u>
CREDITORS				
Amounts falling due within one year		<u>160422</u>		<u>188085</u>
NET CURRENT ASSETS			<u>113088</u>	<u>53309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>113129</u>	<u>53364</u>
CAPITAL AND RESERVES				
Called up share capital			1	1
Retained Earnings			113128	53363
			<u>113129</u>	<u>53364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

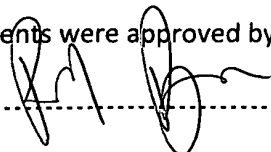
The financial statements have been prepared in accordance with provisions of Part 15 of the Companies Act 2006 relating to small companies.

All members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444 (2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 30 November 2017 and were signed by:

Director

.....


MR PAUL ROGERS

NOTE LIMITED (04711708)**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2017****1 STATUTORY INFORMATION**

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

2 ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with the provisions Section 1A "Small Entities" of financial reporting Standard 102 "The financial Reporting Standard applicable in the Republic of Ireland" and the Companies Act 2006 relating. 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.

Stocks

Stock are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3 EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2016 - 13)

4 TANGIBLE FIXED ASSETS

	<u>Totals</u>
	<u>£</u>
<u>COST</u>	
At 31 March 2016 and	
At 31 March 2017	<u>2117</u>
<u>DEPRECIATION</u>	
At 31 March 2016	2062
Charge for the year	14
At 31 March 2017	<u>2076</u>
<u>NET BOOK VALUE</u>	
At 31 March 2016	<u>41</u>
At 31 March 2017	<u>55</u>