

**Unaudited financial statements
for the year ended 31 March 2025
for
Note Limited**

Pages for filing with the Registrar

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Note Limited

Chartered Certified Accountants' Report to the Director for the preparation of the unaudited financial statements

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Note Limited for the year ended 31 March 2025 which comprise the Profit and loss account, Balance sheet and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Director of Note Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Note Limited and state those matters that we have agreed to state to them in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/tf-163-jan-24.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Note Limited and its Director for our work, or for this report.

It is your duty to ensure that Note 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 loss of Note Limited. You consider that Note 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 Note 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 financial statements.



Connelys Certified Accountants

Date: 11 December 2025

Note Limited**Balance sheet
as at 31 March 2025**

		2025	2024
	Note	£	£
Tangible assets	4	-	-
Current assets			
Stocks		366,307	365,203
Debtors		1,567	6,040
Cash at bank and in hand		6,854	5,339
		<u>374,728</u>	<u>376,582</u>
Creditors: amounts falling due within one year		(179,284)	(127,733)
Net current assets		<u>195,444</u>	<u>248,849</u>
NET ASSETS		<u><u>195,444</u></u>	<u><u>248,849</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		195,443	248,848
TOTAL EQUITY		<u><u>195,444</u></u>	<u><u>248,849</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 March 2025.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

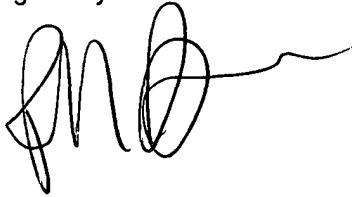
Note Limited

Balance sheet - continued as at 31 March 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered to the Registrar.

Signed by:

A handwritten signature in black ink, appearing to be 'P Rogers', with a long horizontal flourish extending to the right.

Mr P Rogers, Director
11 December 2025

Note Limited

Notes to the financial statements for the year ended 31 March 2025

1 Company information

Note Limited is a private company registered in England and Wales. Its registered number is 04711708. The company is limited by shares. Its registered office is 39a Edge Street, Manchester, M4 1HW.

2 Accounting policies

Basis of preparing the financial statements

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

Going concern

In preparing these financial statements, the director has assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the company's ability to continue as a going concern. In making this assessment, the director takes into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The director considers that the company has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc.:

Fixtures & fittings -

Stocks

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

Taxation

Taxation for the year comprises current taxation. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current 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.

Note Limited

Notes to the financial statements - continued for the year ended 31 March 2025

3 Average number of employees

During the year the average number of employees was 13 (2024 - 13).

4 Tangible fixed assets

	Plant and machinery etc. £
Cost	
At 1 April 2024	2,117
At 31 March 2025	<u>2,117</u>
Depreciation	
At 1 April 2024	2,117
At 31 March 2025	<u>2,117</u>
Net book value	
At 31 March 2025	<u>-</u>
At 31 March 2024	<u>-</u>