

Registered Number 07771821

TAKAHE PUBLISHING LTD.

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £
Fixed assets		
Tangible assets	2	324
		<u>324</u>
Current assets		
Cash at bank and in hand		490
		<u>490</u>
Creditors: amounts falling due within one year		(2,012)
Net current assets (liabilities)		<u>(1,522)</u>
Total assets less current liabilities		<u>(1,198)</u>
Total net assets (liabilities)		<u>(1,198)</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(1,298)
Shareholders' funds		<u>(1,198)</u>

- For the year ending 30 September 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 April 2013

And signed on their behalf by:

Mr S. M. Hodder, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

Fixtures, fittings & equipment - 33% on reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	485
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>485</u>
Depreciation	
Charge for the year	161
On disposals	-
At 30 September 2012	<u>161</u>
Net book values	
At 30 September 2012	<u><u>324</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012
	£
100 Ordinary shares of £1 each	100

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