

Company registration number SC680421 (Scotland)

TAKEBACK SOFTWARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

TAKEBACK SOFTWARE LTD

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TAKEBACK SOFTWARE LTD

COMPANY INFORMATION

Directors	Mr P J Johnston Mr J C O'Brien
Company number	SC680421
Registered office	Unit 1-2, Festival Court 17 Brand Place Glasgow Scotland G51 1DR
Accountants	Consilium Chartered Accountants 169 West George Street Glasgow Scotland G2 2LB

TAKEBACK SOFTWARE LTD

BALANCE SHEET

AS AT 31 MARCH 2025

	2025		2024	
	£	£	£	£
Fixed assets		150		245
Current assets	72,059		72,065	
Creditors: amounts falling due within one year	(350,322)		(290,045)	
Net current liabilities		(278,263)		(217,980)
Total assets less current liabilities		(278,113)		(217,735)
Net liabilities		(278,113)		(217,735)
Capital and reserves		(278,113)		(217,735)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2025	2024
Total	3	0

Takeback Software Ltd is a private company limited by shares incorporated in Scotland. The company's registered office is Unit 1-2, Festival Court, 17 Brand Place, Glasgow, Scotland, G51 1DR.

The presentational and functional currency of the financial statements is the Pound Sterling (£).

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

TAKEBACK SOFTWARE LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

The financial statements were approved by the board of directors and authorised for issue on 4 December 2025 and are signed on its behalf by:

Mr J C O'Brien
Director

Company registration number SC680421 (Scotland)

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.