

REGISTERED NUMBER: 02840922 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

TAKE 2 (STUDIOS) LIMITED

THURSDAY



A5B78IVE

A22

14/07/2016

#90

COMPANIES HOUSE

TAKE 2 (STUDIOS) LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TAKE 2 (STUDIOS) LIMITED

**Company Information
for the Year Ended 31 October 2015**

DIRECTORS:

L F Woollam
Mrs S Woollam

SECRETARY:

Mrs S Woollam

REGISTERED OFFICE:

11 Bay View Road
Benllech
Isle of Anglesey
LL75 8TT

REGISTERED NUMBER:

02840922 (England and Wales)

ACCOUNTANTS:

W Glynne Owen & Co Limited
Chartered Accountants
2 Caradog Villas
Glanhwfa Road
Llangefni
Ynys Mon
LL77 7EN

TAKE 2 (STUDIOS) LIMITED (Registered number: 02840922)

**Abbreviated Balance Sheet
31 October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		280		373
CURRENT ASSETS					
Debtors		10,886		10,141	
Cash at bank and in hand		9,848		13,840	
		<u>20,734</u>		<u>23,981</u>	
CREDITORS					
Amounts falling due within one year		<u>18,493</u>		<u>18,658</u>	
NET CURRENT ASSETS			<u>2,241</u>		<u>5,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,521</u>		<u>5,696</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>2,515</u>		<u>5,690</u>
SHAREHOLDERS' FUNDS			<u>2,521</u>		<u>5,696</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

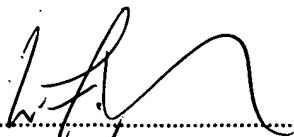
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16/6/16 and were signed on its behalf by:


L F Woollam - Director

The notes form part of these abbreviated accounts

The notes form part of these abbreviated accounts

J. F. Woolman - Director

in default of:

The financial statements were approved by the Board of Directors on and were signed on
 in default of:

2006 relating to small companies.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act

statements so far as applicable to the company.

304 and 305 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
 preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
 (b) 2006 and

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies
 The directors acknowledge their responsibilities for:

31 October 2012 in accordance with Section 476 of the Companies Act 2006.
 The members have not required the company to obtain an audit of its financial statements for the year ended

31 October 2012.

The company is entitled to exemption from audit under Section 475 of the Companies Act 2006 for the year ended

SHAREHOLDERS' FUNDS					
Profit and loss account	2,212				
Called up share capital	2,788				
CAPITAL AND RESERVES					
LIABILITIES					
TOTAL ASSETS LESS CURRENT					
NET CURRENT ASSETS					
Amounts falling due within one year	18,403				
CREDITORS					
Cash at bank and in hand	9,848				
Debtors	10,888				
CURRENT ASSETS					
Tangible assets	380				
FIXED ASSETS					
Notes	2				
31.10.12	31.10.11	31.10.10	31.10.09	31.10.08	31.10.07

TAKE 2 (STUDIOS) LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 20% reducing balance basis.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	
and 31 October 2015	10,456
DEPRECIATION	
At 1 November 2014	10,083
Charge for year	93
At 31 October 2015	10,176
NET BOOK VALUE	
At 31 October 2015	280
At 31 October 2014	373

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
6	Ordinary	£1	6	6